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REPORT

OF THE

STATE TREASURER

ON THE

FINANCES

OF THE

COMMONWEALTH OF PENNSYLVANIA

FOR THE

YEAR ENDING NOVEMBER 30, 1904.

WM. L. MATHUES,
STATE TREASURER.

WM. STANLEY RAY,
STATE PRINTER OF PENNSYLVANIA,
1905.

Pa Doc 2.80

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Officials and Employes of the State Treasury.

State Treasurer.

WM. L. MATHUES, Delaware County.

Cashier,

T. STEWART PEARCE, Indiana County.

Assistant Cashier,

E. C. DEWEY, Clearfield County.

Corporation Clerk,

JOHN E. STOTT, Chester County.

Assistant Corporation Clerk,

J. W. SNEDDEN, Westmoreland County.

Book-keeper,

EVAN E. BARTLESON, Delaware County.

Warrant Clerk,

A. M. PORTER, Washington County.

County Clerk,

H. C. GREENAWALT, Franklin County.

Stenographer and Typewriter,

M. OLIVE BARNETT, Westmoreland County.

Messenger,

W. H. GROBES, Delaware County.

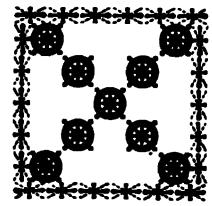
Night Watchman,

BENJAMIN P. THOMPSON, Montgomery County.

Fireman,

JAMES F. DOUGHERTY, Delaware County.

1—3—1904

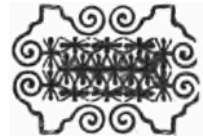


Treasury Department of Pennsylvania,
Harrisburg, December 1, 1904.

Samuel W. Pennypacker, Governor of Pennsylvania:

Dear Sir: In obedience to the act of May 1, 1876, I have the honor to submit herewith for transmission to the Legislature, a report of the finances of the Commonwealth with estimates, recommendations, etc., for the fiscal year ending November 30, 1904, as required by the act of March 16, 1832; also a detailed report for the same period, of the receipts and expenditures of the Treasury, together with the monthly receipts and expenditures of the General Revenue Fund, and the monthly receipts and payments of the Sinking Fund, showing total annual revenue and payments as required by the act of March 30, 1811.

Very respectfully,
Your obedient servant,
WM. L. MATHUES,
State Treasurer.



SCHEDULE.

Tabular Statements, Etc., Accompanying the Report of the State Treasurer.

A. Estimate of ordinary revenues of the Commonwealth.
B. Estimate of the ordinary expenditures of the Commonwealth.
BB. Appropriations passed and approved for the years 1903 and 1904.
C. Revenue of the Commonwealth for the year ending November 30, 1904.
D. Expenditures of the Commonwealth for the year ending November 30, 1904.
E. Comparative revenues for the years 1903 and 1904.
F. Comparative expenditures for the years 1903 and 1904.
G. Monthly receipts and expenditures for the General Fund and Sinking Fund.
H. Monthly receipts and expenditures of the Sinking Fund.
K. Relief notes.
L. Public debt statements.
M. Detailed receipts and payments.
N. Auditor General's certificate.

ANNUAL REPORT

OF THE

State Treasurer of Pennsylvania,

OF THE

Finances of the State for the Fiscal Year Ending November 30, 1904.

Treasury Department of Pennsylvania,
Harrisburg, December 1, 1904.

To the Senate and House of Representatives of the Commonwealth of Pennsylvania:

Gentlemen: In compliance with the act of March 16, 1832, I have the honor to submit the following report of the finances of the Commonwealth, with estimates, recommendations, etc., for the fiscal year ended November 30, 1904, also a detailed report of the receipts and expenditures of the Treasury for the same period, together with the monthly receipts and expenditures of the Treasury for the same period, together with the monthly receipts and expenditures of the general revenue fund, and the monthly receipts and payments of the sinking fund, showing total annual revenues and payments, as required by the act of March 30, 1811:

Balance in Treasury December 1, 1903, ...	$15,818,559 19
Total receipts from all sources for the year ended November 30, 1904, ...	19,767,593 73
	$35,586,152 92

Payments from December 1, 1903, to November 30, 1904, ...	$19,763,784 28
Balance December 1, 1904, ...	15,822,368 64
	$35,586,152 92

Above balance is divided as follows:

Sinking fund,	$11,791,151 20
General fund,	4,031,217 44
	$15,822,368 64

SINKING FUND STATEMENT.

The receipts of the sinking fund from the first day of December, 1903, to the thirtieth day of November, 1904, inclusive, were $397,146.34, from the following sources, to-wit, viz:

From the Allegheny Valley Railroad Company, Bond No. 30,	$100,000 00	
From Allegheny Valley Railroad Company, interest on bonds,	27,500 00	
From transfer from general fund for payment of interest on public debt,	190,250 76	
From interest on sinking fund deposits,	79,183 58	
From fines for Sabbath breaking,	212 00	
		$397,146 34
Balance December 1, 1903,		3,827,321 86
		$4,224,468 20

Payments for year ended November 30, 1904:

By payment of interest on public debt,	$190,250 76	
By compensation to fiscal agent,	3,000 00	
		$193,250 76
Balance November 30, 1904,		4,031,217 44
		$4,224,468 20

PUBLIC DEBT OF THE COMMONWEALTH.

Funded debt:

Three and one-half per cent. currency loan due 1912,	$695,450 00	
Four per cent. currency loan due 1912,	3,372,250 00	
Six per cent. Agricultural College land scrip bond due 1922,	500,000 00	
Six per cent. proceeds from sale of experimental farms,	17,000 00	
		$4,584,700 00

Unfunded debt and debt upon which interest has ceased:		
Relief notes issued under act of 1841,	$96,100 00	
Interest certificates unclaimed, ...	4,448 38	
Interest certificates outstanding, ...	13,038 54	
Chambersburg certificates unclaimed,	90 40	
Domestic creditor, ...	25 00	
Five per cent. bonds upon which interest has ceased, ...	18,414 70	
Six per cent. bonds upon which interest has ceased, ...	2,000 00	
		134,117 02
		$4,718,817 02
Assets of sinking fund:		
Bonds of the Allegheny Valley Railroad Company, ...	$500,000 00	
Interest on same from July 1 to December 1, 1904, ...	10,000 00	
Cash on hand, ...	4,031,217 44	
		4,541,217 44
Net debt December 1, 1904, ...		$177,599 58

GENERAL FUND STATEMENT.

The receipts of the general fund from the first day of December, 1903, to the thirtieth day of November, 1904, inclusive, were.....	$19,370,447 39
Balance in fund December 1, 1903, ...	11,991,237 33
	$31,361,684 72
Payments from December 1, 1903, to November 30, 1904, inclusive, were	$19,570,533 52
Balance in fund December 1, 1904, ...	11,791,151 20
	$31,361,684 72

To ascertain the amount of the receipts of the general fund available for the payment of the appropriation, there should be deducted, in addition to amounts transferred to the sinking fund for the payment of interest on the public debt, the following items, which under different acts of Assembly are required to be paid into

the Treasury and then withdrawn by warrant of the Auditor General:

General fund, less transfers to sinking fund, ...		$19,767,593 73
Three-fourths of State personal tax received to be returned to the county commissioners, ...	$2,421,222 91	
One-half of tax on foreign fire insurance companies returned to cities and boroughs, ...	113,237 54	
Personal fees returned to Secretary of the Commonwealth, Attorney General and Insurance Commissioner, ...	36,229 74	
Annuity for right of way returned to Susquehanna and Pike counties, ...	10,000 00	
Fertilizer license fees returned to Department of Agriculture, ...	19,020 00	
Oleomargarine and renovated butter licenses returned to Department of Agriculture, ...	35,327 71	
Oleomargarine and other food fines returned to Department of Agriculture, ...	72,158 31	
Fines for violation of game and fish laws and for fishing and non-resident hunters licenses, returned to to Game and Fish Commissioner,.	10,192 10	
Sundry revenue from forestry reservations returnable to Forestry Commission, ...	1,076 98	
		2,718,465 29
		$17,049,128 44

Had it not been that there was received by my predecessor the sum of $921,134.36 from the United States Government on account of war claims, his estimate that the payments would exceed the receipts for the fiscal year ending November 30, 1904, by $801,359.50, would have been more than realized. As it was the total receipts were $19,767,593.73 and the total payments $19,763,784.28. In other words the receipts only exceeded the payments by $3,809.45. Eliminating the war claims, amounting to $921,134.36, which at the time the estimate was made were unlooked for and therefore not con

sidered, you will readily see that the estimate of receipts was not realized. There was an overestimate of $500,000 on capital stock tax and $700,000 on bonus on charter.

As it looks to-day, even should there be no increase by the coming Legislature in appropriations, our payments for the fiscal year ending November 30, 1905, will exceed the receipts by at least $3,000,000. This excess will be largely due to the payments for the completion and furnishing of the new Capitol building.

The act of Assembly providing for the payment of interest by banks in which the funds of the Commonwealth are deposited has proven quite satisfactory. The interest for the fiscal year just closed amounted to $311,904.71. Of this sum $79,183.58 was received on the Sinking Fund deposits and $232,721.13 was received on the General Fund deposits.

On assuming the office of State Treasurer in May last I found its affairs in a most healthy condition, showing that the Department had been conducted on strictly business principles. To this course I have endeavored to adhere, deeming it for the best interests of the Commonwealth and for those to whom money is disbursed.

I have the honor to be,

Your obedient servant,

W. L. MATHUES,
State Treasurer.

(A)

ESTIMATE OF THE ORDINARY RECEIPTS OF THE COMMONWEALTH FOR THE FISCAL YEAR ENDING NOVEMBER 30, 1905.

GENERAL FUND.

Land,	$3,000 00
Tax on capital stock,	6,000,000 00
Tax on building and loan association stock,	13,000 00
Tax on corporate gross receipts,	1,100,000 00
Tax on gross receipts of bankers and brokers,	40,000 00
Tax on notarial gross receipts,	4,000 00
Tax on bank stock,	750,000 00
Expenses of bank examinations,	35,000 00
Tax on income,	50,000 00
Tax on premiums,	1,000,000 00
Tax on gross premiums,	85,000 00
Tax on municipal loans,	275,000 00
Tax on corporate loans,	1,150,000 00
Tax on personal property,	800,000 00
Tax on writs, wills, deeds, etc.,	180,000 00
Tax on collateral inheritances,	1,050,000 00
Mercantile licenses, retail,	900,000 00
Wholesale liquor licenses,	500,000 00
Retail liquor licenses,	600,000 00
Brewers' and distillers' licenses,	320,000 00
Bottlers' licenses,	156,000 00
Billiard licenses,	70,000 00
Brokers' licenses,	35,000 00
Auctioneers' licenses,	15,000 00
Peddlers' licenses,	5,000 00
Theatre, circus, etc.,	16,000 00
Eating house licenses,	30,000 00
Pamphlet laws,	200 00
Bonus on charters,	500,000 00
Accrued interest,	300 00
Fines N. G. P. courts martial,	500 00
Fines for violation of factory laws,	250 00
Notary public commissions,	20,000 00
Escheats,	5,000 00
Fees of office,	180,000 00
Refunded cash,	35,000 00
Interest on State deposits,	200,000 00
Receipts from sale of State property,	2,500 00
	$16,125,750 00
Amount transferred to Sinking Fund,	190,250 76
Net estimate available for appropriation,	$15,935,499 24

SINKING FUND.

Amount transferred from General Fund,	$190,250 76
Allegheny Valley Railroad bond,	100,000 00
Allegheny Valley Railroad, interest on bond,	22,500 00
Interest on State deposits,	80,000 00
Total,	$392,750 76

(B)

ESTIMATE OF THE ORDINARY EXPENDITURES OF THE COMMONWEALTH FOR THE FISCAL YEAR ENDING NOVEMBER 30, 1905.*

Senate,	$160,000 00
House of Representatives,	465,000 00
Judiciary,	1,129,500 00
Public Printing and Binding,	400,000 00
Legislative Record,	25,000 00
Executive Department,	31,000 00
State Department,	50,200 00
Auditor General's Department,	90,000 00
Treasury Department,	36,750 00
Attorney General's Department,	20,000 00
Department of Internal Affairs,	75,000 00
Department of Mines,	12,300 00
Department of Public Instruction,	28,000 00
Department of Fisheries,	22,675 00
Adjutant General's Department,	25,000 00
Factory Inspector's Department,	81,100 00
Insurance Department,	28,000 00
Banking Department,	55,150 00
Department of Agrciulture,	71,200 00
Department of Agriculture, Live Stock Sanitary Board,	50,000 00
Department of Forestry,	15,900 00
State Library,	28,575 00
State Highway Department,	12,000 00
State Reporter,	8,000 00
Commissioners of the Sinking Fund,	1,900 00
Board of Pardons,	4,800 00
Board of Revenue Commissioners,	1,900 00
Board of Public Charities,	14,000 00
Board of Public Accounts,	300 00
Board of Public Grounds and Buildings,	1,500 00
State Board of Health,	56,500 00
State Quarantine Board and Harbor Officers,	54,100 00
Board of Game Commissioners,	6,000 00
Medical Council of Pennsylvania,	1,000 00
College and University Council,	500 00
Public Grounds and Buildings,	45,200 00
Heat, light, water and insurance,	60,000 00
Stationery, supplies and contracts,	2,500,000 00
Inspection and supervision of coal mines,	125,000 00
Advertising,	4,000 00
Mercantile appraisers,	5,000 00
Costs in suits against delinquent dealers,	6,000 00
Commissions,	300,000 00
Counsel fees and costs in Commonwealth cases,	50,000 00
Hospitals and asylums for the Insane,	1,500,000 00
Penitentiaries and reformatories,	500,000 00
Charitable institutions,	2,700,000 00
Miscellaneous institutions,	500,000 00
New Capitol building,	1,300,000 00
Common schools, salaries paid county superintendents,	110,000 00
Common schools, appropriations to counties,	5,500,000 00
State Normal schools,	130,000 00
Miscellaneous,	1,500 00
Soldiers' Orphans' Schools,	200,000 00
Soldiers' and Sailors' Home, Erie,	55,000 00
National Guard of Pennsylvania,	387,500 00
Pensions and gratuities,	4,500 00
Harrisburg fire companies,	1,200 00

Escheats,	4,000 00
Refunded collateral inheritance tax,	2,000 00
Purchase of land for forestry reservation and maintenance,	350,000 00
Extinguishing forest fires,	10,000 00
Rebuilding county bridges destroyed by flood, fire, etc.,	800,000 00
Building State highways,	500,000 00
Miscellaneous expenditures,	40,000 00
	$20,753,750 00
Transferred to the Sinking Fund for the payment of interest,	190,250 76
	$20,944,000 76

SINKING FUND.

Interest on public debt,	$156,230 76
Interest on Agricultural College land scrip bond,	30,000 00
Interest on proceeds from sale of experimental farms,	1,020 00
Fiscal agents compensation,	3,000 00
Total,	$190,250 76

(BB)

APPROPRIATIONS MADE BY THE LEGISLATURE AND APPROVED BY THE GOVERNOR FOR THE TWO YEARS FROM JUNE 1, 1903, AND 1904, TO JUNE 1, 1904, AND 1905.

EDUCATIONAL.

	1903 & 1904.	1904 & 1905.
Common schools, special appropriation,	$250,000 00	$250,000 00
Common schools, general appropriation,	5,500,000 00	5,500,000 00
County superintendents, salaries,	110,000 00	110,000 00
Normal Schools,	130,000 00	130,000 00
Normal Schools, special, Indiana, new buildings,	40,000 00	35,000 00
Pennsylvania State College,	84,637 80	66,167 75
Pennsylvania State College, buildings,	50,000 00	50,000 00
Pennsylvania State College, for tobacco experiments,	1,000 00	1,000 00
Pennsylvania Museum and School of Industrial Art,	37,500 00	37,500 00
National Farm School, Doylestown,	5,000 00	5,000 00
Pennsylvania Nautical School Ship, Philadelphia,	12,000 00	12,000 00
Wagner Free Institution of Science, Philadelphia,	1,000 00	1,000 00
Williamsport Training School,	2,000 00	2,000 00
Historical Society of Pennsylvania,	25,000 00	25,000 00
Beream Manual Training and Industrial School, Philadelphia,	2,000 00	2,000 00
Cornplanter Indian School, building,	3,000 00	.....
University of Pennsylvania,	100,000 00	.....
Avery College Trade School for Colored Youths, Allegheny,	2,000 00	2,000 00
Philadelphia Museum Trustees, District of Educational Collections to Pennsylvania schools,	12,500 00	12,500 00
Philadelphia Museum Trustees, care and installation of commercial materials,	12,500 00	12,500 00
American Art Society of Philadelphia,	2,500 00	2,500 00
	$6,382,637 80	$6,256,167 75

MISCELLANEOUS INSTITUTIONS.

Pennsylvania Oral School for the Deaf, maintenance,	$26,000 00	$26,000 00
Pennsylvania Oral School for the Deaf, improvements,	9,000 00	.....
Pennsylvania Institution for the Deaf and Dumb,	125,000 00	125,000 00
Western Pennsylvania Institution for Deaf and Dumb,	57,000 00	57,000 00
Western Pennsylvania Institution for Deaf and Dumb, buildings and deficiency,	4,500 00	15,000 00
Pennsylvania Institution for Instruction of Blind,	44,200 00	44,200 00
Western Pennsylvania Institution for Instruction of Blind, Pittsburg,	25,000 00	27,000 00
Western Pennsylvania Institution for Instruction of Blind, buildings,	8,000 00	.....
Pennsylvania Training School for Feeble Minded Children, Elwyn,	117,400 00	117,400 00

MISCELLANEOUS INSTITUTIONS—Continued.

Pennsylvania Training School for Feeble Minded Children, Elwyn, buildings,	$20,000 00	.....
State Institution for Feeble Minded, Western Pennsylvania,	161,300 00	$161,300 00
State Institution for Feeble Minded, Western Pennsylvania, deficiency,	3,436 75	.....
State Institution for Feeble Minded, Western Pennsylvania, buildings,	95,850 00	95,850 00
Soldiers' Orphans' Schools, maintenance and salaries,	182,500 00	182,500 00
Soldiers' and Sailors' Home, Erie,	55,000 00	55,000 00
	$934,186 75	$906,250 00

CHARITABLE INSTITUTIONS.

	1903 & 1904.	1904 & 1905.
Allegheny County Association for Prevention of Cruelty to Children,	$1,500 00	$1,500 00
Children's Aid Society of Franklin County, Chambersburg,	2,500 00	2,500 00
Children's Aid Society of Western Pennsylvania,	5,000 00	5,000 00
Children's Aid Society of Pennsylvania,	7,500 00	7,500 00
Midnight Mission, Philadelphia,	1,000 00	1,000 00
Pennsylvania Asylum for Indigent Widows and Single Women, Philadelphia,	3,000 00	3,000 00
Pennsylvania Seaman's Friend Society, Philadelphia,	1,000 00	1,000 00
Western Pennsylvania Humane Society,	1,000 00	1,000 00
Westmoreland Children's Aid Society, Greensburg,	2,500 00	2,500 00
Westmoreland Children's Aid Society, Greensburg, repairs,	5,000 00	.....
Home for Aged, 1809 Mt. Vernon Street, Philadelphia,	2,000 00	2,000 00
Home for Aged and Infirm Women, Easton,	1,000 00	1,000 00
Home for Aged Couples and Old Men at Bala, Philadelphia,	5,000 00	5,000 00
Home for Aged and Infirm Colored Women, Pittsburgh,	1.500 00	1,500 00
Home for Aged and Infirm Colored Women, Pittsburgh, buildings,	4.000 00	.....
Home for Aged Veterans and Wives, Philadelphia,	3.500 00	3,500 00
Home for Aged Veterans and Wives, Philadelphiae, improvements,	500 00	.....
Home, Elmira, New Castle,	2.500 00	2,500 00
Home, Elmira, New Castle, buildings,	2,000 00	.....
Home Benevolent Association for Children, Pottsville,	750 00	750 00
Home for Colored Children, Allegheny,	5,000 00	5,000 00
Home, Bethesda, Pittsburgh,	2,500 00	2,500 00
Home, Children's Industrial, Harrisburg,	2,500 00	2,500 00
Home, Boys' Industrial of Western Pennsylvania, Oakdale,	1,000 00	1,000 00
Home, Curtis for Destitute Women and Girls, Pittsburgh,	2,000 00	2,000 00
Home of the Friendless, Pittsburgh and Allegheny,	3,000 00	3,000 00
Home for the Friendless, Erie,	3,500 00	3,500 00
Home for the Friendless, Harrisburg,	1,500 00	1,500 00
Home for the Friendless, City and County of Lancaster,	5,000 00	5,000 00
Home for the Friendless, Scranton,	1,000 00	1,000 00
Home for the Friendless, Williamsport,	5,000 00	5,000 00
Home for Friendless Children, Easton,	500 00	500 00
Home for Friendless Children, Reading,	1,250 00	1,250 00
Home for Friendless Children, Reading, improvements,	1,000 00	.....
Home, Evangelical for Aged, Philadelphia,	1,000 00	1,000 00
Home, Hayes for Mechanics' Thirty-fourth ward, Philadelphia,	1,500 00	1,500 00

CHARITABLE INSTITUTIONS—Continued.

	1903 & 1904.	1904 & 1905.
Home, Sylvan Heights for Orphan Girls, Harrisburg,	$500 00	$500 00
Home, Nazarine, Philadelphia,	3,750 00	3,750 00
Home, Aged Colored Women, Williamsport,	500 00	500 00
Home, Northern for Friendless Children, Philadelphia,	6,250 00	6,250 00
Home, Temporary for Children, Allegheny,	1,500 00	1,500 00
Home, Philadelphia for Infants,	2,000 00	2,000 00
Home, German Protestant for the Aged, Fair Oaks,	2,000 00	2,000 00
Home, German Protestant for the Aged, Fair Oaks, buildings,	9,000 00	.....
Home, German Baptist for the Aged, Philadelphia,	500 00	500 00
Home, Children's, South Bethlehem,	500 00	500 00
Home, Messiah Orphanage, Harrisburg,	500 00	500 00
Home, Ladies of the G. A. R., Hawkins Station,	2,500 00	2,500 00
Home, Ladies of the G. A. R., Hawkins Station, buildings,	7,500 00	.....
Home, Old Ladies', Philadelphia,	3,000 00	3,000 00
Home, Old Ladies', Philadelphia, buildings,	10,000 00	.....
Home, Pennsylvania Memorial of the Women's Relief Corps, Brookville,	4,500 00	4,500 00
Home, Pennsylvania Memorial of the Women's Relief Corps, Brookville, improvements,	1,000 00	.....
Home, Pennsylvania Working for Blind Men, Philadelphia,	17,500 00	17,500 00
Home, Pittsburgh Newsboys',	4,000 00	4,000 00
Home, Rosine, Philadelphia,	2,000 00	2,000 00
Home for Training in Speech of Deaf Children Before School Age,	18,000 00	18,000 00
Home for Training in Speech of Deaf Children Before School Age, repairs,	2,500 00	.....
Home of Industry for Discharged Prisoners,	2,500 00	2,500 00
Home of Industry for Discharged Prisoners, buildings,	5,000 00	.....
Home, Union for Old Ladies,	2,000 00	2,000 00
Home, Western Temporary, Philadelphia,	1,500 00	1,500 00
Home for Widows and Single Women, Lebanon,	1,000 00	1,000 00
House of Good Shepard, Philadelphia,	2,500 00	2,500 00
Home, Friends for Children, Philadelphia,	2,000 00	2,000 00
Home, Woods Run Industrial, Allegheny,	750 00	750 00
Free Kindegarten and Nursery Association, Harrisburg,	500 00	500 00

HOSPITALS.

	1903 & 1904.	1904 & 1905.
Adrian Hospital of Jefferson County,	$9,000 00	$9,000 00
Allegheny General Hospital, Allegheny City,	25,000 00	25,000 00
Allegheny General Hospital, Allegheny City, improvements,	15,000 00	15,000 00
Allentown Hospital Association, Allentown,	9,250 00	9,250 00
Altoona Hospital,	10,000 00	10,000 00
Altoona Hospital, buildings,	5,000 00	.....
Beaver Valley General Hospital of Beaver County,	6,000 00	6,000 00
Beaver Valley General Hospital of Beaver County, buildings,	8,000 00	.....
Beaver County General Hospital,	2,000 00	2,000 00
Beaver County General Hospital, buildings,	10,000 00	.....
Bellefonte Hospital,	2,000 00	2,000 00
Bellefonte Hospital, improvements,	1,000 00	.....
Bradford Hospital,	4,000 00	6,000 00
Bradford Hospital, buildings,	25,000 00	.....
Butler County General Hospital, Butler,	5,000 00	5,000 00
Butler County General Hospital, Butler, buildings,	6,000 00	.....
Coatesville Hospital,	5,000 00	5,000 00
Carbondale Hospital, Carbondale,	5,000 00	5,000 00
Carbondale Hospital, Carbondale, buildings,	10,000 00	.....

HOSPITALS—Continued.

	1903 & 1904.	1904 & 1905.
Charity Hospital, Norristown,	6,250 00	6,250 00
Charity Hospital, Norristown, improvements,	7,500 00	.....
Charity Hospital, Pittsburgh,	5,000 00	5,000 00
Chester County Hospital, West Chester,	7,000 00	7,000 00
Chester Hospital, Chester,	9,000 00	9,000 00
Children's Homeopathic Hospital, Philadelphia,	10,000 00	10,000 00
Children's Homeopathic Hospital, buildings,	10,000 00	.....
Christian H. Buhl Hospital, Sharon,	6,000 00	6,000 00
Christian H. Buhl Hospital, Sharon, buildings,	8,000 00	.....
Clearfield Hospital,	1,000 00	1,000 00
Columbia Hospital, Columbia,	3,000 00	3,000 00
Columbia Hospital, Columbia, buildings,	10,000 00	.....
Conemaugh Valley Memorial Hospital,	10,000 00	10,000 00
Conemaugh Valley Memorial Hospital, repairs,	15,000 00	.....
Corry Hospital, Corry,	2,500 00	2,500 00
Corry Hospital, Corry, improvements,	3,000 00	.....
Cottage State Hospital, Connellsville,	10,000 00	10,000 00
Cottage State Hospital, Connellsville, deficiency and improvements,	5,004 48	.....
Cottage State Hospital for Feeble Persons, Bituminous and Semi-Bituminous Coal Regions, Philipsburg,	7,500 00	7,500 00
Cottage State Hospital for Feeble Persons, Bituminous and Semi-Bituminous Coal Regions, Philipsburg, deficiency,	1,500 00	.....
Cottage State Hospital for Feeble Persons, Bituminous and Semi-Bituminous Coal Regions, Philipsburg, improvements,	1,100 00	.....
Dubois Hospital,	2,500 00	2,500 00
Easton Hospital, Easton,	8,750 00	8,750 00
Elk County General Hospital, Ridgway,	4,000 00	4,000 00
Eye, Ear, Throat and Nose Hospital, Pittsburgh,	1,500 00	1,500 00
Eye, Ear, Throat and Nose Hospital, Pittsburgh, buildings,	20,000 00	.....
Frederick Douglass Memorial Hospital and Training School for Nurses,	6,000 00	6,000 00
Franklin City Hospital,	4,000 00	4,000 00
Franklin City Hospital, buildings,	10,000 00	.....
Free Hospital for Poor Consumptives, White Haven,	25,000 00	25,000 00
Free Hospital for Poor Consumptives, White Haven, buildings,	32,500 00	32,500 00
Garrettson Hospital, Philadelphia,	7,500 00	7,500 00
Garrettson Hospital, Philadelphia, buildings,	25,000 00	25,000 00
German Hospital, Philadelphia,	15,000 00	15,000 00
Good Samaritan Hospital, Lebanon,	3,750 00	3,750 00
Good Samaritan Hospital, Lebanon, buildings,	2,500 00	.....
Gynecean Hospital, Philadelphia,	12,500 00	12,500 00
Gynecean Hospital, Philadelphia, buildings,	6,000 00	.....
Hahnemann Hospital, Scranton,	3,750 00	3,750 00
Hahnemann Hospital, Scranton, buildings,	15,000 00	.....
Hahnemann Medical College Hospital, Philadelphia,	30,000 00	30,000 00
Hahnemann Medical College Hospital, Philadelphia, buildings,	40,000 00	40,000 00
Hamot Hospital, Erie,	6,000 00	6,000 00
Hamot Hospital, Erie, buildings,	2,000 00	.....
Harrisburg Hospital, Harrisburg,	7,500 00	7,500 00
Harrisburg Hospital, Harrisburg, buildings,	11,500 00	11,000 00
Homeopathic Medical and Surgical Hospital, Reading,	3,500 00	3,500 00
Homeopathic Medical and Surgical Hospital, Reading, repairs,	1,000 00	.....
Homeopathic Medical and Surgical Hospital and Dispensary, Pittsburgh,	25,000 00	25,000 00
Homeopathic Medical and Surgical Hospital and Dispensary, Pittsburgh, repairs,	7,500 00	.....
Howard Hospital and Infirmary for Incurables,	4,000 00	4,000 00
Howard Hospital and Infirmary for Incurables, buildings,	2,000 00	.....
Jefferson Medical College Hospital, Philadelphia,	30,000 00	30,000 00

HOSPITALS—Continued.

	1903 & 1904.	1904 & 1905.
Jefferson Medical College Hospital, Philadelphia, buildings,	100,000 00	100,000 00
Jewish Hospital Association, Philadelphia,	5,000 00	5,000 00
Jewish Hospital Association, Philadelphia, buildings,	10,000 00	.....
Kane Summit Hospital,	3,000 00	3,000 00
Kane Summit Hospital, buildings,	5,000 00	.....
Kensington Hospital for Women, Philadelphia,	2,500 00	2,500 00
Kittanning General Hospital,	1,500 00	1,500 00
Kittanning General Hospital, buildings,	5,000 00	.....
Lancaster General Hospital, Lancaster,	5,000 00	5,000 00
Lancaster General Hospital, Lancaster, buildings,	20,000 00	.....
Lock Haven Hospital, Lock Haven,	2,500 00	2,500 00
Lock Haven Hospital, Lock Haven, buildings,	10,000 00	.....
Mary M. Packer Hospital, Sunbury,	5,000 00	5,000 00
Maternity Hospital, Philadelphia,	2,500 00	2,500 00
McKeesport Hospital, McKeesport,	15,000 00	15,000 00
Meadville City Hospital, Meadville,	3,750 00	3,750 00
Meadville City Hospital, improvements and repairs,	5,000 00	.....
Medico-Chirurgical Hospital, Philadelphia,	30,000 00	30,000 00
Medico-Chirurgical Hospital, Philadelphia, buildings and repairs,	100,000 00	100,000 00
Mercy Hospital, Pittsburgh,	22,250 00	22,250 00
Mercy Hospital, Pittsburgh, buildings,	32,500 00	32,500 00
Mercy Hospital, Wilkes-Barre,	6,000 00	6,000 00
Mt. Pleasant Memorial Hospital, Mt. Pleasant,	1,500 00	3,500 00
Mt. Pleasant Memorial Hospital, Mt. Pleasant buildings,	7,000 00	.....
Monongahela Memorial Hospital Association, Monongahela City,	2,500 00	2,500 00
Monongahela Memorial Hospital Association, Monongahela City, buildings,	5,000 00	.....
Nason Hospital Association, Roaring Springs,	3,000 00	3,000 00
Northern Pennsylvania General Hospital and Sanitarium, Auston,	2,000 00	2,000 00
Oil City Hospital, Oil City,	7,500 00	7,500 00
Oil City Hospital, Oil City, repairs,	10,000 00	.....
Pennsylvania Epileptic Hospital and Colony Farm,	4,000 00	4,000 00
Philadelphia Lying-in-Charity Hospital,	6,250 00	6,250 00
Philadelphia Orthopedic Hospital and Infirmary for Nervous Diseases,	7,000 00	9,000 00
Philadelphia Orthopedic Hospital and Infirmary for Nervous Diseases, repairs,	11,000 00	.....
Philadelphia Polyclinic Hospital,	22,500 00	22,500 00
Philadelphia Polyclinic Hospital, buildings,	10,000 00	10,000 00
Phoenixville Hospital, Phoenixville,	7,000 00	7,000 00
Phoenixville Hospital, Phoenixville, indebtedness,	10,000 00	.....
Pittston Hospital Association, Pittston,	7,500 00	7,500 00
Pittston Hospital Association, Pittston, improvements,	1,000 00	.....
Pottstown Hospital, Pottstown,	6,500 00	6,500 00
Pottstown Hospital, Pottstown, improvements,	2,000 00	.....
Pottsville Hospital, Pottsville,	20,000 00	20,000 00
Pottsville Hospital, Pottsville, buildings,	7,000 00	.....
Reading Hospital,	9,000 00	9,000 00
Reading Hospital, repairs,	2,000 00	.....
Reineman Maternity Hospital, Pittsburgh,	3,500 00	3,500 00
Reineman Maternity Hospital, Pittsburgh, buildings,	10,000 00	.....
Robert A. Packer Hospital, Sayre,	7,500 00	7,500 00
Robert A. Packer Hospital, Sayre, improvements,	6,000 00	.....
Rosella Foundling and Asylum and Maternity Hospital, Pittsburgh,	3,000 00	3,000 00
Rosella Foundling and Asylum and Maternity Hospital, Pittsburgh, buildings,	15,000 00	.....
Rush Hospital for Consumptive and Allied Diseases, Philadelphia,	10,000 00	10,000 00
Rush Hospital for Consumptives and Allied Diseases, Philadelphia, buildings,	13,500 00	13,500 00
St. Agnes Hospital, Philadelphia,	10,000 00	10,000 00

HOSPITALS—Continued.

	1903 & 1904.	1904 & 1905.
St. Christopher Hospital for Children,	$7,500 00	$7,500 00
St. Francis Hospital, Pittsburgh,	4,000 00	4,000 00
St. John's General Hospital, Allegheny,	7,500 00	7,500 00
St. John's General Hospital, Allegheny, buildings,	10,000 00	.....
St. Joseph's Hospital, Philadelphia,	5,000 00	5,000 00
St. Joseph's Foundling Home and Maternity Hospital, Scranton,	750 00	750 00
St. Luke's Hospital, Philadelphia,	5,000 00	5,000 00
St. Luke's Hospital, South Bethlehem,	10,000 00	10,000 00
St. Mary's Hospital, Philadelphia,	4,250 00	4,250 00
St. Timothy's Hospital and House of Mercy, Roxborough,	7,500 00	7,500 00
St. Timothy's Hospital and House of Mercy, Roxborough, buildings,	10,000 00	.....
St. Vincent's Hospital Association, Erie,	5,000 00	5,000 00
St. Vincent's Hospital Association, Erie, improvements,	1,500 00	.....
St. Vincent's Home and Maternity Hospital, Philadelphia,	1,250 00	1,250 00
Samaritan Hospital, Philadelphia,	12,500 00	12,500 00
Samaritan Hospital, Philadelphia, buildings,	15,000 00	15,000 00
Shenango Valley Hospital,	7,500 00	7,500 00
Shenango Valley Hospital, improvements,	7,000 00	.....
South Side Hospital, Pittsburgh,	12,500 00	12,500 00
South Side Hospital, Pittsburgh, repairs,	5,000 00	.....
Spencer Hospital, Meadville,	3,750 00	3,750 00
Spencer Hospital, Meadville, buildings,	7,500 00	.....
State Hospital for Injured Persons of Middle Coal Field,	22,250 00	22,250 00
State Hospital for Injured Persons of the Bituminous and Semi-Bituminous Coal Regions, Blossburg,	8,000 00	8,000 00
State Hospital of the Northern Anthracite Coal Regions of Pennsylvania, Scranton,	45,000 00	35,000 00
State Hospital of the Northern Anthracite Coal Regions of Pennsylvania, Scranton, for buildings,	57,500 00	57,500 00
State Hospital for Injured Persons of Anthracite Coal Regions, Ashland,	45,000 00	45,000 00
State Hospital for Injured Persons of Anthracite Coal Regions, Ashland, indebtedness,	10,093 47	.....
State Hospital for Injured Persons of Anthracite Coal Regions, Ashland, new ward and repairs,	19,250 00	19,250 00
State Hospital for Injured Persons, Mercer,	7,000 00	7,000 00
State Hospital for Injured Persons, Mercer, improvements,	7,200 00	.....
St. Joseph's Hospital, Reading,	5,000 00	5,000 00
Taylor Hospital, County of Lackawanna, buildings,	5,000 00	5,000 00
Titusville Hospital,	3,500 00	3,500 00
Titusville Hospital, buildings,	2,000 00	.....
Todd Hospital, Carlisle,	1,500 00	1,500 00
Uniontown Hospital Association, Uniontown,	2,500 00	2,500 00
Uniontown Hospital Association, Uniontown, buildings,	25,000 00	.....
University of Pennsylvania Hospital, Philadelphia,	55,000 00	55,000 00
University of Pennsylvania Hospital, Philadelphia, buildings,	65,000 00	.....
Warren Emergency Hospital,	4,500 00	4,500 00
Warren Emergency Hospital, buildings,	3,000 00	.....
Washington Hospital,	4,000 00	4,000 00
Westmoreland Hospital Association, Greensburg,	6,000 00	6,000 00
Westmoreland Hospital Association, Greensburg, buildings,	5,000 00	.....
Western Pennsylvania Hospital, Medical and Surgical Department, Pittsburgh,	45,000 00	45,000 00
Western Pennsylvania Hospital, Medical and Surgical Department, Pittsburgh, repairs,	10,000 00	.....
West Philadelphia Hospital for Women,	1,500 00	1,500 00
West Side Hospital Association, Scranton,	5,000 00	5,000 00
Wilkes-Barre City Hospital,	12,500 00	12,500 00

HOSPITALS—Continued.

	1903 & 1904.	1904 & 1905.
Wilkes-Barre City Hospital, improvements,	$13,000 00	.....
Williamsport Hospital,	12,500 00	$12,500 00
Williamsport Hospital, building and repairs,	5,000 00	5,000 00
Wills Eye Hospital, Philadelphia,	10,000 00	10,000 00
Wills Eye Hospital, Philadelphia, improvements,	10,000 00	.....
Women's Homeopathic Hospital Association of Pennsylvania,	9,400 00	9,400 00
Women's Homeopathic Hospital Association of Pennsylvania, repairs,	1,200 00	.....
Women's Hospital, Philadelphia,	12,500 00	12,500 00
Women's Southern Homeopathic Association, Philadelphia,	2,500 00	2,500 00
Workingmen's Hospital Association, Berlin, Somerset county,	2,000 00	2,000 00
Workingmen's Hospital Association, Berlin, Somerset county, improvements,	1,000 00	.....
York Hospital and Dispensary, York,	7,500 00	7,500 00
York Hospital and Dispensary, York, buildings,	15,000 00	.....
	$2,050,997 95	$1,504,900 00

STATE HOSPITALS FOR CARE AND TREATMENT FOR THE INDIGENT INSANE.

	1903 & 1904.	1904 & 1905.
For care and treatment,	$925,000 00	$925,000 00
For care and treatment, deficiency, May 31, 1903,	150,000 00	.....
Special.		
State Asylum for the Chronic Insane,	500 00	500 00
State Asylum for the Chronic Insane, improvements,	10,000 00	.....
State Asylum for the Insane, Danville, buildings,	60,000 00	61,000 00
State Hospital for Insane, Southern District, Norristown, buildings,	35,000 00	35,000 00
State Lunatic Hospital, Harrisburg,	135,971 27	131,000 00
State Hospital for Insane, Warren, improvements,	34,000 00	34,000 00
West Pennsylvania Hospital for Insane, Dixmont,	10,000 00	10,000 00
Homeopathic State Hospital for Insane,	150,000 00	150,000 00
	$1,510,471 27	$1,346,500 00

PENITENTIARIES AND REFORMATORIES.

	1903 & 1904.	1904 & 1905.
Eastern State Penitentiary,	$80,325 00	$80,325 00
Eastern State Penitentiary, allowance to discharged convicts,	5,000 00	5,000 00
Western State Penitentiary,	74,250 00	74,250 00
Western State Penitentiary, allowance to discharged convicts,	5,000 00	5,000 00
Pennsylvania Industrial Reformatory, Huntingdon,	96,545 00	96,545 00
Pennsylvania Industrial Reformatory, Huntingdon, allowance to discharged convicts,	5,000 00	5,000 00
Pennsylvania Reform School, Morganza,	129,138 39	129,138 39
House of Refuge, Philadelphia,	87,500 00	87,500 00
House of Refuge, Philadelphia, deficiency,	36,000 00	.....
Philadelphia Protectory, Montgomery county,	5,000 00	5,000 00
Philadelphia Protectory, Montgomery county, buildings,	12,500 00	12,500 00
	$536,258 39	$500,258 39

DEPARTMENT EXPENSES.

	1903 & 1904.	1904 & 1905.
Executive Department,	$31,000 00	$31,000 00
State Department,	50,200 00	50,200 00
Auditor General's Department,	60,700 00	60,700 00

DEPARTMENT EXPENSES—Continued.

	1903 & 1904.	1904 & 1905.
Auditor General's Department (special appropriation under Sec. 21, Gen. App.),	14,000 00	14,000 00
Attorney General's Department,	19,700 00	19,700 00
Adjutant General's Department,	25,850 00	25,850 00
Treasury Department,	25,900 00	25,900 00
Department of Internal Affairs,	78,336 54	77,500 00
Department of Public Instruction,	26,500 00	26,500 00
Department of Agriculture,	71,200 00	71,200 00
Department of Agriculture (State Live Stock Sanitary Board),	12,500 00	12,500 00
Department of Agriculture, Investigation of Diseases of Domestic Animals,	5,000 00	5,000 00
Department of Forestry,	27,316 66	19,900 00
Department of Public Printing and Binding,	3,700 00	3,700 00
Department of Mines,	11,300 00	11,300 00
Department of Fisheries,	30,175 00	30,175 00
Department of State Highway,	512,000 00	512,000 00
Public Grounds and Buildings,	68,700 00	68,700 00
State Library,	28,575 00	28,575 00
Banking Department,	55,150 00	55,150 00
Factory Inspectors,	81,100 00	81,100 00
Insurance Department, estimated,	30,000 00	30,000 00
Soldiers' Orphan School Commission, expenses and salaries,	11,200 00	11,200 00
State Reporter,	8,000 00	8,000 00
Harbor Officers,	54,100 00	54,100 00
Harbor Officers, purchase of new boats,	30,000 00	35,000 00
Board of Sinking Fund Commissioners,	1,900 00	1,900 00
Board of Public Accounts,	300 00	300 00
Board of Revenue Commissioners,	1,200 00	1,200 00
Board of Public Grounds and Buildings,	1,500 00	1,500 00
Board of Pardons,	4,800 00	4,800 00
Board of Public Charities,	13,900 00	13,900 00
Board of Game Commissioners,	6,000 00	6,000 00
State Board of Health and State Statistics,	6,500 00	6,500 00
State Board of Health and State Statistics, emergency fund,	50,000 00	50,000 00
Board for Examination of Charters,	750 00	750 00
Medical Council,	1,000 00	1,000 00
College and University Council,	500 00	500 00
	$1,460,553 20	$1,457,300 00

EXPENSES OF GOVERNMENT.

	1903 & 1904.	1904 & 1905.
Judiciary,	$974,205 75	$884,739 00
House of Representatives,	431,904 60	10,150 00
Senate,	161,475 50	11,449 00
Interest on Public Debt,	192,340 75	192,340 75
Compensation to fiscal agent,	3,000 00	3,000 00
Public Printing and Binding,	325,000 00	325,000 00
National Guard,	387,500 00	387,500 00
National Guard, rifle practice,	10,000 00	.....
National Guard, regimental bands and hospital corp,	14,800 00	14,800 00
Heat, light, water and insurance,	40,500 00	40,500 00
Schedule, supplies and contracts,	175,000 00	175,000 00
New Capitol building,	850,000 00	1,500,000 00
Purchase of lands for Forestry Reservation,	300,000 00	300,000 00
	$3,865,726 60	$3,844,478 75

COMMISSIONS.

	1903 & 1904.	1904 & 1905.
Pennsylvania Good Roads Commission, expenses to Detroit,	$1,902 69	.....
Gettysburg Battlefield Commission, editorial reports, dedicatory services,	1,500 00	$1,500 00
Compilations of laws prior to 1800,	4,500 00	4,500 00
Topographical and geographical surveys,	25,000 00	25,000 00
Free Library Commission,	6,000 00	6,000 00
Shilo Battlefield Commission,	2,500 00	2,500 00

COMMISSIONERS—Continued.

	1903 & 1904.	1904 & 1905.
Valley Forge Park Commission,	20,000 00	54,500 00
Grading the burial lot of Gov. Ritner, Mt. Rock,	300 00	.....
Monument of soldiers buried at Middle Springs, Cumberland county,	2,000 00	2,000 00
Transportation and expenses at the dedication of monument to Pennsylvania soldiers buried in cemetery at Andersonville, Ga.,	7,500 00	.....
Monument to 73rd and 109th Regiments on Battlefields of Missionary Ridge and Wauhatchie,	3,750 00	3,750 00
Memorial tablet to Pennsylvania regiments on Antietam Battlefield,	16,250 00	16,250 00
Memorial tablet to Pennsylvania soldiers on Antietam Battlefield, expenses,	1,250 00	1,250 00
Monument to officers and soldiers of 10th Pennsylvania regiment, U. S. V. in Spanish American War,	10,000 00	10,000 00
Vicksburg Battlefield Commission, erection of monument to five Pennsylvania regiments,	7,500 00	7,500 00
Meredith Monument Association, erection of monument to General Samuel Meredith,	1,500 00	1,500 00
Commission to select and purchase silver service for Battleship Pennsylvania,	25,000 00	.....
Commission to erect monument at Hanover, York county,	3,750 00	3,750 00
Commission to preserve history archives of the Commonwealth,	5,000 00	5,000 00
Commission to select and purchase permanent camping ground for N. G. P.,	17,500 00	17,500 00
Commission to compute vote for State Treasurer and Auditor General,	1,000 00	.....
Louisiana Purchase Exposition Commission,	200,000 00	100,000 00
Commission to select site and erect Eastern Pennsylvania State Institution for Feeble-Minded and Epileptic,	25,000 00	25,000 00
Monument on Germantown Battlefield (Chew Place),	5,000 00	5,000 00
	$393,702 69	$292,500 00

MISCELLANEOUS.

	1903 & 1904.	1904 & 1905.
Supervision and inspection of coal mines,	$137,228 11	$127,250 00
Mercantile appraiser (mileage),	5,000 00	5,000 00
Costs in suits against delinquent dealers,	9,000 00	9,000 00
Counsel fees and costs in Commonwealth cases,	22,500 00	22,500 00
Commonwealth portion of expenses in extinguishing forest fires,	10,000 00	10,000 00
Pensions and gratuities,	4,800 00	4,800 00
Harrisburg fire companies,	1,100 00	1,100 00
Smull's Handbook,	2,400 00	2,400 00
Advertising moneys in general fund,	500 00	500 00
Military claims,	1,000 00	1,000 00
Oliver P. Moulter, Sergeant-at-Arms,	1,125 75	.....
J. H. Shaw, Philadelphia, merchandise,	1,071 00	.....
William Bender Wilson, medal,	100 00	.....
Civil war histories of organizations of Pennsylvania volunteers,	5,000 00	5,000 00
Payment of commission to examine Judge Peter P. Smith,	759 50	.....
Payment of commission to examine John I. Mitchell,	900 00	.....
Night watchman at Grace Church,	582 00	.....
Expenses of committee at inauguration of Gov. Pennypacker,	9,000 00	.....
Funeral expenses of Representatives Chas. E. Voorhees, T. C. Sanderson, William R. Stroh, J. D. Westbrook,	352 85	.....
Expenses and counsel fees of committee on contested elections, Mullin vs. Blume, Harvey vs. Ferry,	9,665 03	.....
	$222,084 24	$188,550 00

RECAPITULATION.

	1903 & 1904.	1904 & 1905.
Educational,	$6,382,637 80	$6,256,167 75
Miscellaneous and charitable,	3,192,434 70	2,570,900 00
Indigent,	1,510,471 27	1,346,500 00
Penitentiaries and reformatories,	536,258 39	500,258 39
Departments,	1,460,553 20	1,457,300 00
Judiciary,	974,205 75	884,739 00
Legislature,	593,380 10	21,599 00
Interest on public debt,	192,340 75	192,340 75
Compensation to fiscal agent,	3,000 00	3,000 00
Public printing and binding,	325,000 00	325,000 00
National Guard,	412,300 00	387,500 00
Heat, light, water and insurance,	40,500 00	40,500 00
Schedule supplies and contracts,	175,000 00	175,000 00
New capitol building,	850,000 00	1,500,000 00
Purchase of land for forestry reservations,	300,000 00	300,000 00
Rebuilding bridges over navigable streams destroyed by floods and fires,	700,000 00	700,000 00
Commissions,	393,702 69	292,500 00
Miscellaneous,	222,084 24	188,550 00
	$18,263,868 89	$17,141,854 89

(C)

SUMMARY OF RECEIPTS FOR YEAR 1904.

GENERAL FUND.

Land,	$2,692 69
Tax on capital stock,	5,449,251 28
Tax on building and loan associations' stock,	13,187 23
Tax on corporate gross receipts,	1,207,753 41
Tax on gross receipts of bankers' and brokers',	39,352 60
Tax on notarial gross receipts,	4,344 47
Tax on bank stock,	799,146 29
Expenses of bank examinations,	38,307 06
Tax on income,	52,440 64
Tax on premiums,	1,109,145 94
Tax on gross premiums,	92,312 29
Tax on municipal loans,	279,734 81
Tax on corporate loans,	1,177,175 16
Tax on personal property,	3,228,297 33
Tax on writs, wills, deeds, etc.,	180,142 40
Tax on collateral inheritances,	1,080,578 08
Mercantile licenses, retail,	677,382 28
Mercantile licenses, wholesale,	255,275 05
Wholesale liquor licenses,	513,306 99
Retail liquor licenses,	605,504 99
Brewers' licenses,	288,003 25
Distillers' licenses,	51,505 74
Bottlers' licenses,	158,989 59
Billiard licenses,	77,760 76
Brokers' licenses,	38,206 51
Auctioneers' licenses,	14,530 71
Peddlers' licenses,	5,111 15
Theatre, circus, etc., licenses,	16,742 95
Eating house licenses,	30,627 88
Pamphlet laws,	123 21
Bonus on charters,	508,084 48
Accrued interest,	74 23
Fertilizer license fees,	19,020 00
Oleomargarine licenses,	31,294 28
Renovated butter licenses,	4,033 43
Fines for violation of game laws,	1,606,38
Fines for violation of fishing laws,	3,556 92
Fines for violation of pure food laws,	65,305 09
Fines for violation of renovated butter laws,	2,081 50
Fines for violation of oleomargarine laws,	3,011 72
Fines for violation of milk laws,	1,710 00
Fines for violation of laws for commercial feed stuffs,	50 00
Fines N. G. P. courts martial,	423 55
Fines for violation of factory laws,	307 00
Penalties,	188 50
Notary public commissions,	9,225 00
Annuity for right of way,	10,000 00
Escheats,	13,667 06
Fees of office,	182,595 83
Personal fees,	36,229 74
Refunded cash,	20,493 65
Conscience money,	121 00
Interest on State deposits,	232,721 13
Non-resident hunters' licenses,	1,726 12
Fishing licenses,	3,302 68
Forestry Reservation, sundry revenues,	1,076 98
Receipts from sale of State property,	530 78
United States Government (war claims),	921,134 36

Sale of Harrisburg, Carlisle and Chambersburg turnpike road stock,	155 00
Insurance for losses by fire on Normal School property,	39 00
	$19,560,698 15
Amount transferred to sinking fund,	190,250 76
	$19,370,447 39
Balance in fund December 1, 1903,	11,991,237 33
	$31,361,684 72

SINKING FUND.

Amount transferred from general fund,	$190,250 76
Allegheny Valley Railroad bond,	100,000 00
Allegheny Valley Railroad, interest on bonds,	27,500 00
Fines for Sabbath breaking,	212 00
Interest on State deposits,	79,183 58
	$397,146 34
Balance in fund December 1, 1903,	3,827,321 86
	$4,224,468 20

(D)

SUMMARY OF PAYMENTS FOR YEAR 1904.

GENERAL FUND.

Senate,	$12,052 50
House of Representatives,	7,985 00
Judiciary,	723,848 16
Public printing and binding,	275,489 26
Supplies for public printing and binding,	96,328 68
Executive Department,	30,347 89
State Department,	77,163 32
Auditor General's Department,	88,733 21
Treasury Department,	30,040 26
Attorney General's Department,	24,246 74
Department of Internal Affairs,	72,440 03
Department of Mines,	12,299 92
Department of Public Instruction,	27,794 25
Department of Fisheries,	46,027 26
Adjutant General's Department,	22,300 00
Factory Inspector's Department,	80,999 80
Insurance Department,	28,688 77
Banking Department,	55,149 68
Department of Agriculture.	175,717 91
Department of Agriculture, analyses of fertilizers,	20,000 00
Department of Agriculture, Live Stock Sanitary Board,	52,625 00
Department of Forestry,	14,175 00
State Library,	27,933 33
State Highway Department,	122,505 98
State Reporter,	8,000 00
Commissioners of the Sinking Fund,	2,150 00
Board of Pardons,	3,975 00
Board of Revenue Commissioners,	1,900 00
Board of Public Charities,	14,000 00
Board of Public Accounts,	300 00
Board of Public Grounds and Buildings,	1,500 00
State Board of Health,	48,200 00
State Quarantine Board,	58,717 25
Board of Game Commissioners,	8,829 36
Medical Council of Pennsylvania,	1,000 00
College and University Council,	250 00
Port Warden, Philadelphia,	2,500 00
Harbor Master, Philadelphia,	49,238 43
Public grounds and buildings,	581,511 74
Heat, light, water and insurance,	51,706 45
Stationery, supplies and contracts,	254,628 68
Inspection and supervision of coal mines,	119,746 85
Advertising,	3,763 90
Mercantile appraisers,	4,887 13
Costs in suits against delinquent dealers,	6,047 93
Commissions,	614,015 19
Counsel fees and costs in Commonwealth cases,	68,259 47
Hospitals and asylums for the insane,	1,375,531 08
Penitentiaries,	159,556 99
Reformatories,	322,914 48
Charitable institutions,	2,623,338 57
Miscellaneous institutions,	296,627 88
New Capitol building,	1,450,000 00
Three-fourths State tax on personal property returned to counties,	2,900,572 84
Foreign fire insurance premiums paid to cities and boroughs,	113,769 59
Common schools, salaries paid county superintendents,	124,462 00
Common schools, appropriation to counties,	3,993,096 46
Township high schools,	1,476 00
State Normal schools,	395,805 00
Miscellaneous,	1,500 00

Soldiers' orphans' schools,	205,997 32
Soldiers' and Sailors' Home, Erie,	55,000 00
National Guard of Pennsylvania,	385,456 63
Pensions and gratuities,	4,328 03
Military claims,	24 93
Harrisburg fire companies,	1,000 00
Escheats,	7,841 07
Refunded collateral inheritance tax,	1,066 24
Refunded direct inheritance tax,	129 14
Refunded notary public commission,	25 00
Refunded annuity for "right of way" to Susquehanna and Pike counties,	10,000 00
Purchase of land for forestry reservation,	416,061 89
Extinguishing forest fires,	11,235 49
Rebuilding county bridges destroyed by flood, fire, etc.,	652,966 30
Miscellaneous,	30,731 21
	$19,570,533 52
Balance in fund December 1, 1904,	11,791,151 20
	$31,361,684 72

SINKING FUND.

Interest on public debt,	$159,230 76
Interest on Agricultural College land scrip bond,	30,000 00
Interest on proceeds from sale of experimental farms,	1,020 00
Fiscal agent's compensation,	3,000 00
	$193,250 76
Balance in fund December 1, 1904,	4,031,217 44
	$4,224,468 20

(E)

COMPARATIVE STATEMENT OF THE RECEIPTS FOR YEARS 1903 AND 1904.

GENERAL FUND.

	1903.	1904.
Land,	$5,792 81	$2,692 69
Tax on capital stock,	6,848,735 72	5,449,251 28
Tax on building and loan associations' stock,	13,320 62	13,187 23
Tax on corporate gross receipts,	1,095,350 22	1,207,753 41
Tax on gross receipts of bankers and brokers,	58,383 45	39,352 60
Tax on notarial gross receipts,	4,069 73	4,344 47
Tax on bank stock,	740,544 00	799,146 29
Expenses of bank examinations,	33,671 64	38,307 06
Tax on income,	47,191 55	52,440 64
Tax on premiums,	1,001,154 66	1,109,145 94
Tax on gross premiums,	83,636 96	92,312 29
Tax on municipal loans,	272,326 71	279,734 81
Tax on corporate loans,	1,435,951 11	1,177,175 16
Tax on personal property,	3,176,403 27	3,228,297 33
Tax on writs, wills, deeds, etc.,	181,732 20	180,142 40
Tax on collateral inheritances,	1,300,834 76	1,080,578 08
Mercantile licenses, retail,	646,991 88	677,382 28
Mercantile licenses, wholesale,	250,295 27	255,275 05
Wholesale liquor licenses,	510,129 31	513,306 99
Retail liquor licenses,	598,546 74	605,504 99
Brewers' licenses,	261,514 25	288,003 25
Distillers' licenses,	43,500 65	51,505 74
Bottlers' licenses,	157,225 74	158,989 59
Billiard licenses,	64,852 58	77,760 76
Brokers' licenses,	36,260 93	38,206 51
Auctioneers' licenses,	16,231 54	14,530 71
Peddlers' licenses,	4,898 86	5,111 16
Theatre, circus, etc., licenses,	16,877 48	16,742 95
Eating house licenses,	31,923 18	30,627 88
Pamphlet laws,	363 26	123 21
Bonus on charters,	1,215,669 70	508,084 48
Accrued interest,	1,791 13	74 23
Fertilizer license fees,	19,015 00	19,020 00
Oleomargarine licenses,	38,294 54	31,294 28
Renovated butter licenses,	225 00	4,033 43
Fines for violation of game laws,	473 32	1,606 38
Fines for violation of fishing laws,	1,298 93	3,556 92
Fines for violation of pure food laws,	25,116 51	65,305 09
Fines for violation of renovated butter laws,	1,545 42	2,081 50
Fines for violation of vinegar laws,	899 26	.....
Fines for violation of lard laws,	357 00	.....
Fines for violation of oleomargarine laws,	5,920 86	3,011 72
Fines for violation of milk laws,	6,069 06	1,710 00
Fines for violation of laws, commercial feed stuffs,	.....	50 00
Fines N. G. P. courts martial,	753 15	423 55
Fines for violation of factory laws,	125 00	307 00
Penalties,	45 35	188 50
Notary public commissions,	36,200 00	9,225 00
Annuity for right of way,	10,000 00	10,000 00
Escheats,	5,048 20	13,667 06
Fees of office,	204,957 39	182,595 83
Personal fees,	46,781 10	36,229 74
Refunded cash,	5,248 13	20,493 65
Conscience money,	394 20	121 00
Interest on State deposits,	196,555 91	232,721 13
Non-resident hunters' licenses,	426 07	1,726 12
Fishing licenses,	2,818 00	3,302 68

COMPARATIVE STATEMENT OF THE RECEIPTS FOR YEARS 1903 AND 1904—Continued.

	1903.	1904.
Forestry Reservation, sundry revenues,	9,709 20	1,076 98
Insurance on State property,	737 49	.....
Receipts from sale of State property,	2,475 82	530 78
United States Government account rebellion war claims,	45,239 90	21,134 36
Proceeds from sale of Harrisburg, Carlisle and Chambersburg turnpike road stock,	.....	155 00
Insurance for losses by fire on Normal School property,	.....	39 00
	$20,822,902 72	$19,560,698 15
Amount transferred to sinking fund,	191,295 76	190,250 76
Balance in fund,	$20,631,606 96	$19,370,447 39

SINKING FUND.

Amount transferred from general fund,	$191,295 76	$190,250 76
Allegheny Valley Railroad bonds Nos. 29 and 30,	100,000 00	100,000 00
Allegheny Valley Railroad, interest on bonds,	32,500 00	27,500 00
Fines for Sabbath breaking,	21 80	212 00
Interest on State deposits,	74,808 08	79,183 58
	$398,625 64	$397,146 34
Balance in fund,	20,631,606 96	19,370,447 39
	$21,030,232 60	$19,767,593 73

(F)

COMPARATIVE STATEMENT OF PAYMENTS FOR YEARS 1903 AND 1904.

GENERAL FUND.

	1903.	1904.
Senate,	$151,661 89	$12,052 50
House of Representatives,	436,297 78	7,985 00
Judiciary,	729,902 90	723,848 16
Public printing and binding,	213,844 38	275,489 26
Supplies for public printing and binding,	102,988 71	96,328 68
Legislative Record,	22,742 93	.....
Executive Department,	29,024 97	30,347 89
State Department,	78,323 68	77,163 32
Auditor General's Department,	79,416 00	88,733 21
Treasury Department,	25,482 98	30,040 26
Attorney General's Department,	25,552 94	24,246 74
Department of Internal Affairs,	68,741 63	72,440 03
Department of Mines,	5,149 96	12,299 92
Department of Public Instruction,	23,429 28	27,794 25
Department of Fisheries,	19,841 74	46,027 26
Adjutant General's Department,	24,325 02	22,300 00
Factory Inspector's Department,	64,799 80	80,999 80
Insurance Department,	30,531 10	28,688 77
Banking Department,	50,583 06	55,149 68
Department of Agriculture,	140,112 31	175,717 91
Department of Agriculture, analyses of fertilizers,	25,000 00	20,000 00
Department of Agriculture, Live Stock Sanitary Board,	56,875 00	52,625 00
Department of Forestry,	15,754 14	14,175 00
State Library,	25,112 55	27,933 33
State Highway Department,	3,896 10	122,505 98
State Reporter,	8,000 00	8,000 00
Commissioners of the sinking fund,	1,650 00	2,150 00
Board of Pardons,	4,499 98	3,975 00
Board of Revenue Commissioners,	1,900 00	1,900 00
Board of Public Charities,	14,000 00	14,000 00
Board of Public Accounts,	300 00	300 00
Board of Public Grounds and Buildings,	1,560 00	1,500 00
State Board of Health,	46,250 00	48,200 00
State Quarantine Board,	121,518 10	58,717 25
Board of Game Commissioners,	4,775 70	8,829 36
Medical Council of Pennsylvania,	1,000 00	1,000 00
College and University Council,	.....	250 00
Port Warden, Philadelphia,	3,125 00	2,500 00
Harbor Master, Philadelphia,	11,192 85	49,238 43
Public grounds and buildings,	83,146 99	581,511 74
Heat, light, water and insurance,	71,199 11	51,706 45
Stationery, supplies and contracts,	223,255 79	254,628 68
Inspection and supervision of coal mines,	116,890 23	119,746 85
Advertising,	3,144 85	3,763 90
Mercantile appraisers,	5,421 70	4,887 18
Costs in suits against delinquent dealers,	5,624 70	6,047 93
Commissions,	265,841 89	614,015 19
Counsel fees and costs in Commonwealth cases,	20,313 45	68,259 47
Hospitals and asylums for the insane,	1,042,706 13	1,375,531 08
Penitentiaries,	156,935 83	159,556 99
Reformatories,	276,779 82	322,914 48
Charitable institutions,	2,146,806 29	2,623,338 57
Miscellaneous institutions,	282,326 77	296,627 88
New Capitol building,	750,000 00	1,450,000 00
Three-fourths State tax on personal property returned to counties,	2,056,656 39	2,900,572 84
Foreign fire insurance premiums paid to cities and boroughs,	105,271 04	113,769 59
Common schools, salaries paid county superintendents,	139,717 70	124,462 00

COMPARATIVE STATEMENT OF PAYMENTS FOR YEARS 1903 AND 1904—Continued.

	1903.	1904.
Common schools, appropriation to counties,	5,062,229 44	3,993,096 46
Township high schools,	23,698 00	1,476 00
State Normal schools,	357,173 48	395,805 00
Miscellaneous,	1,900 00	1,500 00
Soldiers' orphans' schools,	186,823 53	205,997 32
Soldiers' and Sailors' Home, Erie,	52,500 00	55,000 00
National Guard of Pennsylvania,	384,549 51	385,456 63
Pensions and gratuities,	4,553 00	4,328 03
Military claims,	16 13	24 93
Harrisburg fire companies,	1,200 00	1,000 00
Escheats,	3,048 44	7,341 07
Refunded collateral inheritance tax,	4,824 49	1,066 24
Refunded direct inheritance tax,	51 41	129 14
Refunded notary public commission,	50 00	25 00
Refunded annuity for "right of way" to Susquehanna and Pike counties,	10,000 00	10,000 00
Purchase of land for forestry reservation,	326,758 45	416,061 89
Extinguishing forest fires,	9,135 46	11,235 49
Rebuilding county bridges destroyed by flood, fire, etc.,	663,566 34	652,966 30
Advertising proposed amendment to Constitution,	35,615 77	.....
Pennsylvania Fish Commission,	9,500 00	.....
Suppression of industrial disturbances in coal regions,	216,000 00	.....
Miscellaneous,	17,340 80	30,731 21
	$17,791,735 91	$19,570,533 52

SINKING FUND.

Interest on public debt,	$160,275 76	$159,230 76
Interest on Agricultural College land scrip bond,	30,000 00	30,000 00
Interest on proceeds from sale of experimental farms,	1,020 00	1,020 00
Fiscal agent's compensation,	3,000 00	3,000 00
Loans redeemed by purchase,	7,800 00	.....
Interest on loans purchased,	68 76	.....
Premiums paid on loans purchased,	6,547 62	.....
Relief notes redeemed,	32 00	.....
Sinking fund payments, years 1903 and 1904,	$288,744 14	$193,250 76
General fund payments, years 1903 and 1904,	17,791,735 91	19,570,533 52
	$18,080,480 05	$19,763,784 28

(G)

RECEIPTS FOR DECEMBER, 1903.

GENERAL FUND.

Land,	$291 31
Tax on capital stock,	158,896 32
Tax on building and loan associations' stock,	145 40
Tax on corporate gross receipts,	46,302 72
Tax on gross receipts of bankers and brokers,	29,607 98
Tax on notarial gross receipts,	76 89
Tax on bank stock,	85 07
Tax on income,	12,742 24
Tax on municipal loans,	5,035 18
Tax on corporate loans,	31,513 73
Tax on personal property,	327,494 43
Tax on writs, wills, deeds, etc.,	15,689 72
Tax on collateral inheritances,	69,354 73
Mercantile licenses, retail,	12,397 73
Mercantile licenses, wholesale,	4,044 12
Wholesale liquor licenses,	905 08
Retail liquor licenses,	146 67
Billiard licenses,	3,256 20
Brokers' licenses,	454 91
Auctioneers' licenses,	42 28
Peddlers' licenses,	408 70
Theatre, circus, etc., licenses,	85 50
Eating house licenses,	418 77
Pamphlet laws,	43 11
Bonus on charters,	73,759 66
Accrued interest,	79
Fertilizer license fees,	295 00
Oleomargarine licenses,	83 32
Renovated butter licenses,	41 67
Fines for violation of game laws,	583 00
Fines for violation of fishing laws,	269 00
Fines for violation of pure food laws,	14,417 86
Fines for violation of renovated butter laws,	104 50
Fines for violation of oleomargarine laws,	412 00
Fines for violation of milk laws,	25 00
Fines N. G. P. courts martial,	55 00
Fines for violation of factory laws,	80 00
Notary public commissions,	700 00
Escheats,	1,109 56
Fees of office,	870 00
Refunded cash,	6,163 18
Interest on State deposits,	604 92
Non-resident hunters' licenses,	746 62
Forestry reservation, sundry revenues,	48 82
Receipts from sale of State property,	5 45
	$819,814 14
Balance in fund November 30, 1903,	11,991,237 33
	$12,811,051 47

SINKING FUND.

Interest on State deposits,	$565 47
	$565 47
Balance in fund November 30, 1903,	3,827,321 86
Total,	$3,827,887 33

PAYMENTS FOR DECEMBER, 1903.

GENERAL FUND.

Senate,	$1,403 00
House of Representatives,	310 00
Judiciary,	92,531 38
Public printing and binding,	28,205 38
Supplies for public printing and binding,	11,023 26
Executive Department,	3,308 33
State Department,	3,099 86
Auditor General's Department,	9,898 65
Treasury Department,	1,441 63
Attorney General's Department,	2,799 99
Department of Internal Affairs,	6,766 53
Department of Mines,	1,525 02
Department of Public Instruction,	2,808 31
Department of Fisheries,	6,725 00
Adjutant General's Department,	2,174 94
Factory Inspectors' Department,	10,966 65
Banking Department,	6,554 14
Department of Agriculture,	3,349 99
Department of Forestry,	1,058 33
State Library,	5,468 74
State Highway Department,	683 56
Board of Pardons,	150 00
Board of Public Charities,	3,500 00
Board of Public Accounts,	75 00
State Board of Health,	3,625 00
State Quarantine Board,	11,950 06
Harbor Master, Philadelphia,	768 72
Public grounds and buildings,	2,389 21
Heat, light, water and insurance,	4,424 25
Stationery, supplies and contracts,	5,982 81
Inspection and supervision of coal mines,	15,434 89
Advertising,	287 55
Mercantile appraisers,	145 40
Costs in suits against delinquent dealers,	1,270 48
Commissions,	20,001 90
Counsel fees and costs in Commonwealth cases,	15,438 62
Hospitals and asylums for the insane,	273,971 10
Penitentiaries,	40,389 38
Reformatories,	45,192 91
Charitable institutions,	438,440 63
Miscellaneous institutions,	75,240 50
Three-fourths State tax on personal property returned to counties,	703,915 85
Foreign fire insurance premiums paid to cities and boroughs,	194 17
Common schools, salaries paid county superintendents,	5,321 50
Common schools, appropriation to counties,	380,329 40
Township high schools,	1,230 00
State Normal schools,	77,936 00
Miscellaneous,	1,500 00
Soldiers' orphans' schools,	41,550 35
National Guard of Pennsylvania,	25,669 24
Pensions and gratuities,	1,634 50
Escheats,	646 56
Refunded collateral inheritance tax,	79 80
Purchase of land for forestry reservation,	16,813 02
Extinguishing forest fires,	69 50
Rebuilding county bridges destroyed by flood, fire, etc.,	19,918 30
	$2,438,080 96
Balance in fund December 31, 1903,	10,372,970 51
	$12,811,051 47

SINKING FUND.

Compensation to fiscal agent,	$3,000 00
	$3,000 00
Balance in fund December 31, 1903,	3,824,887 33
Total,	$3,827,887 33

RECEIPTS FOR JANUARY, 1904.

GENERAL FUND.

Land,	$240 06
Tax on capital stock,	468,068 67
Tax on building and loan associations' stock,	73 80
Tax on corporate gross receipts,	2,986 28
Tax on gross receipts of bankers and brokers,	5,954 43
Tax on notarial gross receipts,	3,227 78
Tax on premiums,	233,827 65
Tax on gross premiums,	2,707 72
Tax on municipal loans: County, $155,023.76; borough, $4,793.20,	159,816 96
Tax on corporate loans,	35,471 93
Tax on personal property,	161,519 18
Tax on writs, wills, deeds, etc.,	12,669 22
Tax on collateral inheritances,	129,494 83
Mercantile licenses, retail,	1,282 02
Mercantile licenses, wholesale,	31 78
Wholesale liquor licenses,	5,043 28
Retail liquor licenses,	4,970 18
Brewers' licenses,	3,286 00
Distillers' licenses,	263 50
Bottlers' licenses,	831 25
Billiard licenses,	2,447 25
Brokers' licenses,	110 49
Auctioneers' licenses,	8 52
Peddlers' licenses,	183 40
Theatre, circus, etc., licenses,	3,339 87
Eating house licenses,	109 47
Pamphlet laws,	55 10
Bonus on charters,	66,506 18
Accrued interest,	15 06
Fertilizer license fees,	7,685 00
Oleomargarine licenses,	25,970 00
Renovated butter licenses,	1,100 00
Fines for violation of game laws,	358 75
Fines for violation of fishing laws,	187 63
Fines for violation of pure food laws,	7,276 55
Fines for violation of oleomargarine laws,	739 00
Notary public commissions,	950 00
Annuity for right of way,	10,000 00
Escheats,	2,219 93
Fees of office,	32,420 37
Personal fees,	8,159 75
Refunded cash,	43 33
Conscience money,	10 00
Interest on State deposits,	10 00
Non-resident hunters' licenses,	252 05
Fishing licenses,	120 00
Forestry Reservation, sundry revenues,	25 00
	$1,402,069 22
Amount transferred to sinking fund,	95,125 38
	$1,306,943 84
Balance in fund December 31, 1903,	10,372,970 51
	$11,679,914 35

SINKING FUND.

Amount transferred from general fund,	$95,125 38
Allegheny Valley Railroad bond No. 29,	100,000 00
Allegheny Valley Railroad, interest on bonds,	15,000 00
	$210,125 38
Balance in fund December 31, 1903,	3,824,887 33
Total,	$4,035,012 71

PAYMENTS FOR JANUARY, 1904.

GENERAL FUND.

Senate,	$4,353 00
House of Representatives,	1,510 00
Judiciary,	15,909 00
Public printing and binding,	10,083 33
Supplies for public printing and binding,	9,236 30
Executive Department,	2,281 33
State Department,	12,679 86
Auditor General's Department,	5,337 11
Treasury Department,	2,191 62
Attorney General's Department,	1,905 74
Department of Internal Affairs,	5,291 53
Department of Mines,	524 98
Department of Public Instruction,	808 31
Department of Fisheries,	150 00
Adjutant General's Department,	2,199 94
Factory Inspector's Department,	4,966 65
Insurance Department,	5,667 98
Banking Department,	2,741 64
Department of Agriculture,	27,349 99
Department of Agriculture, Live Stock Sanitary Board,	4,500 00
Department of Forestry,	458 33
State Library,	849 99
State Highway Department,	1,250 00
Commissioners of the Sinking Fund,	575 00
Board of Pardons,	275 00
Board of Revenue Commissioners,	325 00
State Board of Health,	2,400 00
State Quarantine Board,	5,500 00
Board of Game Commissioners,	1,579 38
Harbor Master, Philadelphia,	970 00
Public grounds and buildings,	5,322 99
Heat, light, water and insurance,	4 419 42
Stationery, supplies and contracts,	11,502 49
Inspection and supervision of coal mines,	593 39
Advertising,	198 55
Mercantile appraisers,	538 08
Costs in suits against delinquent dealers,	3,237 64
Commissions,	1,111 70
Counsel fees and costs in Commonwealth cases,	200 85
Hospitals and asylums for the insane,	19,144 83
Reformatories,	27,157 34
Charitable institutions,	95,820 06
New Capitol building,	100,000 00
Three-fourths State tax on personal property returned to counties,	168,665 79
Foreign fire insurance premiums paid to cities and boroughs,	404 35
Common schools, appropriation to counties,	517,001 26
State Normal schools,	19,558 50
Soldiers' orphans' schools,	4,755 03
Soldiers' and Sailors' Home, Erie,	13,750 00
National Guard of Pennsylvania,	11,262 72
Pensions and gratuities,	221 00
Harrisburg fire companies,	100 00
Escheats,	56 63
Refunded direct inheritance tax,	129 14
Purchase of land for forestry reservation,	2,905 21
Extinguishing forest fires,	1,640 39
Rebuilding county bridges destroyed by flood, fire, etc.,	104,474 20
Miscellaneous,	814 70
	$1,248,857 27
Balance in fund January 29, 1904,	10,431,057 08
	$11,679,914 35

SINKING FUND.

	$79,615 38
	$79,615 38
Balance in fund January 31, 1904,	3,955,397 33
Total,	$4,035,012 71

RECEIPTS FOR FEBRUARY, 1904.

GENERAL FUND.

Land,	$322 85
Tax on capital stock,	134,652 41
Tax on corporate gross receipts,	264,545 15
Tax on gross receipts of bankers and brokers,	2,391 71
Tax on notarial gross receipts,	766 84
Tax on bank stock,	380,343 49
Expenses of bank examinations,	25 08
Tax on income,	39,698 40
Tax on premiums,	861,071 45
Tax on gross premiums,	10,191 58
Tax on municipal loans: City and borough, $12,805.04; county, $684.38,	13,305 44
Tax on corporate loans,	28,209 44
Tax on personal property,	54,117 04
Tax on writs, wills, deeds, etc.,	12,759 00
Tax on collateral inheritances,	55,693 71
Mercantile licenses, retail,	10,852 85
Mercantile licenses, wholesale,	24,722 61
Wholesale liquor licenses,	30,090 50
Retail liquor licenses,	68,891 50
Brewers' licenses,	11,139 75
Distillers' licenses,	95 00
Bottlers' licenses,	4,042 50
Billiard licenses,	1,788 05
Brokers' licenses,	2,414 96
Auctioneers' licenses,	476 42
Peddlers' licenses,	206 75
Theatre, circus, etc., licenses,	4,106 13
Eating house licenses,	1,556 72
Pamphlet laws,	12 69
Bonus on charters,	32,493 02
Fertilizer license fees,	1,740 00
Oleomargarine licenses,	3,068 38
Renovated butter licenses,	91 67
Fines for violation of game laws,	128 24
Fines for violation of pure food laws,	5,534 80
Fines for violation of oleomargarine laws,	560 72
Fines for violation of milk laws,	55 00
Fines N. G. P. courts martial,	6 00
Fines for violation of factory laws,	20 00
Notary public commissions,	725 00
Escheats,	776 24
Fees of office,	660 00
Refunded cash,	228 74
Conscience money,	100 00
Non-resident hunters' licenses,	14 25
Forestry Reservation, sundry revenues,	412 15
United States Government (civil war claims),	921,134 36
	$2,986,238 59
Balance in fund January 31, 1904,	10,431,057 08
	$13,417,295 67

SINKING FUND.

Balance in fund January 31, 1904,	$3,955,397 33
Total,	$3,955,397 33

PAYMENTS FOR FEBRUARY, 1904.

GENERAL FUND.

Senate,		$577 00
House of Representatives,		665 00
Judiciary,		10,298 64
Public printing and binding,		10,583 33
Supplies for public printing and binding,		1,971 01
Executive Department,		883 33
State Department,		3,099 86
Auditor General's Department,		6,041 52
Treasury Department,		3,691 63
Attorney General's Department,		624 99
Department of Internal Affairs,		3,791 53
Department of Mines,		1,524 98
Department of Public Instruction,		1,808 31
Department of Fisheries,		900 00
Adjutant General's Department,		1,199 94
Factory Inspector's Department,		4,341 65
Insurance Department,		549 00
Banking Department,		3,616 64
Department of Agriculture,		1,474 99
Department of Agriculture, Live Stock Sanitary Board,		10,000 00
Department of Forestry,		1,708 33
State Library,		849 99
State Highway Department,		1,375 00
State Reporter,		2,000 00
Commissioners of the Sinking Fund,		150 00
Board of Pardons,		150 00
Board of Revenue Commissioners,		150 00
Board of Public Grounds and Buildings,		375 00
State Quarantine Board,		11,317 25
Board of Game Commissioners,		2,025 00
Port Warden, Philadelphia,		625 00
Harbor Master, Philadelphia,		31,761 00
Public grounds and buildings: Insurance, $4,905.08; pay roll, $1,349.99,		6,255 07
Heat, light, water and insurance,		5,391 18
Stationery, supplies and contracts,		3,405 64
Inspection and supervision of coal mines,		8,013 27
Advertising,		220 85
Mercantile appraisers,		36 00
Costs in suits against delinquent dealers,		624 36
Commissions:		
Erection of Homeopathic State Hospital for Insane,	$35,000 00	
To agents for collections of claim of general government,	92,113 43	
Valley Forge Park,	756 28	
Vicksburg Battlefield memorial tablets,	1,500 00	
		129,369 71
Hospitals and asylums for the insane,		15,754 51
Reformatories,		2,500 00
Charitable institutions,		77,519 95
Miscellaneous institutions (Pennsylvania State College),		18,187 25
New Capitol building,		100,000 00
Three-fourths State tax on personal property returned to counties,		18,010 47
Foreign fire insurance premiums paid to cities and boroughs,		24 95
Common schools, salaries paid county superintendents,		13,959 41
Common schools, appropriation to counties,		171,011 50
Township high schools,		246 00
Soldiers' orphans' schools,		550 00
National Guard of Pennsylvania,		15,625 70
Pensions and gratuities,		168 53
Harrisburg fire companies,		100 00
Purchase of land for forestry reservation,		67,477 60

Extinguishing forest fires,	3,914 06
Rebuilding county bridges destroyed by flood, fire, etc.,	68,127 20
Miscellaneous,	2,602 60
	$849,225 73
Balance in fund February 29, 1904,	12,568,069 94
	$13,417,295 67

SINKING FUND.

Interest on Agricultural College land scrip bond,	$15,000 00
Interest on proceeds from sale of experimental farms,	510 00
	$15,510 00
Balance in fund February 29, 1904,	3,939,887 33
Total,	$3,955,397 33

RECEIPTS FOR MARCH, 1904.

GENERAL FUND.

Land,	$144 80
Tax on capital stock,	568,041 94
Tax on building and loan associations' stock,	18 80
Tax on corporate gross receipts,	34,993 18
Tax on gross receipts of bankers and brokers,	539 56
Tax on notarial gross receipts,	75 90
Tax on bank stock,	193,791 04
Expenses of bank examinations,	30 90
Tax on premiums,	14,237 69
Tax on gross premiums,	3,546 41
Tax on municipal loans: County, $477.91; borough, $60,747.01,	61,224 92
Tax on corporate loans,	42,858 69
Tax on personal property,	35,097 09
Tax on writs, wills, deeds, etc.,	14,955 07
Tax on collateral inheritances,	120,227 02
Mercantile licenses, retail,	9,236 96
Mercantile licenses, wholesale,	17,146 38
Wholesale liquor licenses,	23,248 00
Retail liquor licenses,	28,297 38
Brewers' licenses,	27,934 75
Distillers' licenses,	6,543 00
Bottlers' licenses,	6,479 87
Billiard licenses,	3,166 18
Brokers' licenses,	1,780 93
Auctioneers' licenses,	480 85
Peddlers' licenses,	266 05
Theatre, circus, etc., licenses,	672 60
Eating house licenses,	769 17
Bonus on charters,	27,159 33
Fertilizer license fees,	3,240 00
Oleomargarine licenses,	833 35
Renovated butter licenses,	1,425 05
Fines for violation of game laws,	130 62
Fines for violation of fishing laws,	347 89
Fines for violation of pure food laws,	4,666 74
Fines for violation of renovated butter laws,	420 00
Fines for violation of oleomargarine laws,	145 00
Fines N. G. P. courts martial,	9 00
Notary public commissions,	1,125 00
Escheats,	4,194 54
Fees of office,	607 50
Fishing licenses,	30 00
Forestry Reservation, sundry revenues,	119 12
	$1,260,258 30
Balance in fund February 29, 1904,	12,568,069 94
	$13,828,328 24

SINKING FUND.

Balance in fund February 29, 1904,	$3,939,887 33
Total,	$3,939,887 33

PAYMENTS FOR MARCH, 1904.

GENERAL FUND.

Senate,	$903 00
House of Representatives,	310 00
Judiciary,	131,317 59
Public printing and binding,	43,132 66
Supplies for public printing and binding,	12,858 53
Executive Department,	5,008 33
State Department,	4,974 86
Auditor General's Department,	6,432 12
Treasury Department,	1,441 63
Attorney General's Department,	1,499 99
Department of Internal Affairs,	4,791 53
Department of Mines,	525 02
Department of Public Instruction,	1,558 31
Department of Fisheries,	5,277 00
Adjutant General's Department,	2,174 94
Factory Inspector's Department,	11,591 65
Banking Department,	4,116 64
Department of Agriculture,	19,324 99
Department of Forestry,	2,808 33
State Library,	4,843 74
State Highway Department,	681 36
Board of Pardons,	525 00
Board of Public Charities,	3,500 00
State Board of Health,	11,625 00
State Quarantine Board,	7,950 00
Board of Game Commissioners,	90 00
Medical Council of Pennsylvania,	394 02
Harbor Master, Philadelphia,	1,203 60
Public grounds and buildings,	1,430 49
Heat, light, water and insurance,	4,813 15
Stationery, supplies and contracts,	6,201 18
Inspection and supervision of coal mines,	19,576 48
Advertising,	376 50
Costs in suits against delinquent dealers,	70 21
Commissions,	75,614 19
Counsel fees and costs in Commonwealth cases,	5,625 46
Hospitals and asylums for the insane,	230,336 98
Penitentiaries,	35,749 62
Reformatories,	69,624 85
Charitable institutions,	366,862 52
Miscellaneous institutions,	41,288 12
New Capitol building,	100,000 00
Three-fourths State tax on personal property returned to counties,	23,774 03
Foreign fire insurance premiums paid to cities and boroughs,	199 14
Common schools, salaries paid county superintendents,	16,665 84
Common schools, appropriation to counties,	162,322 53
State Normal schools,	71,588 00
Soldiers' orphans' schools,	31,056 27
National Guard of Pennsylvania,	10,295 35
Pensions and gratuities,	158 00
Harrisburg fire companies,	100 00
Escheats,	2,338 09
Refunded collateral inheritance tax,	67 69
Refunded notary public commission,	25 00
Refunded annuity for "right of way" to Susquehanna and Pike counties,	10,000 00
Purchase of land for forestry reservation,	20,385 57
Extinguishing forest fires,	2,210 75
Rebuilding county bridges destroyed by flood, fire, etc.,	7,984 00
	$1,607,599 85
Balance in fund, March 31, 1904,	12,220,728 39
	$13,828,328 24

SINKING FUND.

Balance in fund, March 31, 1904,	$3,939,887 33
Total,	$3,939,887 33

RECEIPTS FOR APRIL, 1904.

GENERAL FUND.

Land,	$131 88
Tax on capital stock,	322,787 99
Tax on corporate gross receipts,	185,121 70
Tax on gross receipts of bankers and brokers,	295 92
Tax on notarial gross receipts,	39 85
Tax on bank stock,	9,673 27
Expenses of bank examinations,	26,462 38
Tax on premiums,	9 15
Tax on gross premiums,	25,311 68
Tax on municipal loans,	15,610 14
Tax on corporate loans,	73,875 17
Tax on personal property,	21,292 77
Tax on writs, wills, deeds, etc.,	16,880 28
Tax on collateral inheritances,	132,711 47
Mercantile licenses, retail,	21,771 32
Mercantile licenses, wholesale,	13,569 57
Wholesale liquor licenses,	34,846 00
Retail liquor licenses,	52,962 01
Brewers' licenses,	27,602 75
Distillers' licenses,	6,407 00
Bottlers' licenses,	3,148 25
Billiard licenses,	1,787 84
Brokers' licenses,	1,816 33
Auctioneers' licenses,	497 84
Peddlers' licenses,	101 30
Theatre, circus, etc., licenses,	527 50
Eating house licenses,	604 51
Bonus on charters,	37,183 12
Fertilizer license fees,	3,610 00
Oleomargarine licenses,	375 00
Renovated butter licenses,	375 00
Fines for violation of game laws,	19 00
Fines for violation of pure food laws,	3,339 79
Fines for violation of renovated butter laws,	840 00
Fines for violation of oleomargarine laws,	75 00
Fines N. G. P. courts martial,	12 00
Notary public commissions,	925 00
Escheats,	916 41
Fees of office,	48,281 82
Personal fees,	12,078 32
Refunded cash,	329 65
Forestry Reservation, sundry revenues,	12 00
	$1,104,217 98
Balance in fund March 31, 1904,	12,220,728 39
	$13,324,946 37

SINKING FUND.

Balance in fund March 31, 1904,	$3,939,887 33
Total,	$3,939,887 33

PAYMENTS FOR APRIL, 1904.

GENERAL FUND.

Senate,	$390 00
House of Representatives,	300 00
Judiciary,	29,118 63
Public printing and binding,	10,083 33
Supplies for public printing and binding,	4,717 85
Executive Department,	883 32
State Department,	11,374 86
Auditor General's Department,	6,101 32
Treasury Department,	4,024 63
Attorney General's Department,	3,675 31
Department of Internal Affairs,	11,291 53
Department of Mines,	524 98
Department of Public Instruction,	1,808 31
Department of Fisheries,	150 00
Adjutant General's Department,	1,199 94
Factory Inspector's Department,	4,341 65
Insurance Department,	5,268 81
Banking Department,	3,616 64
Department of Agriculture,	3,474 99
Department of Agriculture, analyses of fertilizers,	10,000 00
Department of Agriculture, Live Stock Sanitary Board,	10,000 00
Department of Forestry,	458 33
State Library,	849 99
State Highway Department,	1,250 00
Commissioners of the Sinking Fund,	425 00
Board of Pardons,	275 00
Board of Revenue Commissioners,	425 00
Board of Public Accounts,	75 00
Board of Public Grounds and Buildings,	200 00
State Board of Health,	1,500 00
State Quarantine Board,	100 00
Harbor Master, Philadelphia,	4,265 75
Public grounds and buildings,	5,919 24
Heat, light, water and insurance,	4,363 89
Stationery, supplies and contracts,	76,044 03
Inspection and supervision of coal mines,	463 03
Advertising, moneys in general fund,	200 43
Costs in suits against delinquent dealers,	157 24
Commissions,	119,562 84
Counsel fees and costs in Commonwealth cases,	25,112 50
Hospitals and asylums for the insane,	32,793 94
Reformatories,	4,947 50
Charitable institutions,	112,031 88
Miscellaneous institutions,	3,257 38
New Capitol building,	100,000 00
Three-fourths State tax on personal property returned to counties,	63,886 46
Foreign fire insurance premiums paid to cities and boroughs,	285 24
Common schools, appropriation to counties,	20,057 44
State Normal schools,	25,829 00
Soldiers' orphans' schools,	1,700 00
Soldiers' and Sailors' Home, Erie,	13,750 00
National Guard of Pennsylvania,	8,197 78
Harrisburg fire companies,	100 00
Escheats,	2,940 39
Purchase of land for forestry reservation,	3,372 49
Extinguishing forest fires,	1,454 72
Rebuilding county bridges destroyed by flood, fire, etc.,	13,500 00
Miscellaneous,	600 00
	$772,697 59
Balance in fund April 30, 1904,	12,552,248 78
	$13,324,946 37

SINKING FUND.

Balance in fund April 30, 1904,	$3,939,887 33
Total,	$3,939,887 33

RECEIPTS FOR MAY, 1904.

GENERAL FUND.

Land,	$221 61
Tax on capital stock,	428,909 71
Tax on corporate gross receipts,	100,281 98
Tax on gross receipts of bankers and brokers,	375 54
Tax on notarial gross receipts,	9 22
Tax on bank stock,	18,543 85
Expenses of bank examinations,	10,395 32
Tax on municipal loans,	10,223 50
Tax on corporate loans,	80,961 76
Tax on personal property,	17,951 80
Tax on writs, wills, deeds, etc.,	19,233 70
Tax on collateral inheritances,	87,267 79
Mercantile licenses, retail,	68,611 73
Mercantile licenses, wholesale,	52,840 36
Wholesale liquor licenses,	5,337 00
Retail liquor licenses,	17,867 75
Brewers' licenses,	16,152 50
Distillers' licenses,	9,185 25
Bottlers' licenses,	1,969 50
Billiard licenses,	3,107 03
Brokers' licenses,	4,384 05
Auctioneers' licenses,	7,503 89
Peddlers' licenses,	500 40
Theatre, circus, etc., licenses,	1,213 50
Eating house licenses,	4,997 47
Pamphlet laws,	3 40
Bonus on charters,	47,195 79
Fertilizer license fees,	780 00
Oleomargarine licenses,	405 84
Renovated butter licenses,	441 67
Fines for violation of fishing laws,	248 50
Fines for violation of pure food laws,	2,252 48
Fines for violation of renovated butter laws,	107 00
Fines N. G. P. courts martial,	33 50
Notary public commissions,	950 00
Fees of office,	802 50
Refunded cash,	8,204 01
Interest on State deposits,	90,130 60
Fishing licenses,	273 00
Forestry Reservation, sundry revenues,	113 94
Receipts from sale of State property,	421 13
Receipts from sale of Harrisburg, Carlisle and Chambersburg Turnpike road stock,	155 00
	$1,120,564 57
Balance in fund April 29, 1904,	12,552,248 78
	$13,672,813 35

SINKING FUND.

Interest on State deposits,	$33,568 93
Balance in fund April 29, 1904,	3,939,887 33
Total,	$3,973,456 26

PAYMENTS FOR MAY, 1904.

GENERAL FUND.

Senate,	$653 00
House of Representatives,	310 00
Judiciary,	73,813 62
Public printing and binding,	15,083 33
Supplies for public printing and binding,	4,442 05
Executive Department,	3,358,33
State Department,	3,099 86
Auditor General's Department,	13,721 12
Treasury Department,	1,849 23
Attorney General's Department,	2,499 99
Department of Internal Affairs,	4,258 20
Department of Mines,	1,524 98
Department of Public Instruction,	2,058 31
Department of Fisheries,	2,800 00
Adjutant General's Department,	2,199 94
Factory Inspector's Department,	4,341 65
Insurance Department,	3,053 00
Banking Department,	4,179 14
Department of Agriculture,	3,474 99
Department of Agriculture, Live Stock Sanitary Board,	3,125 00
Department of Forestry,	1,208 33
State Library,	849 99
State Highway Department,	375 00
State Reporter,	2,000 00
Commissioners of the Sinking Fund,	50 00
Board of Pardons,	500 00
Board of Revenue Commissioners,	50 00
Board of Public Grounds and Buildings,	175 00
State Board of Health,	5,000 00
State Quarantine Board,	2,350 00
Board of Game Commissioners,	45 00
Public grounds and buildings: General, $1,349.99 ;special contracts, $1,219.25,	2,569 24
Heat, light, water and insurance,	4,171 33
Stationery, supplies and contracts,	99,428 92
Inspection and supervision of coal mines,	4,687 70
Advertising,	327 74
Costs in suits against delinquent dealers,	11 29
Commissions,	25,082 59
Counsel fees and costs in Commonwealth cases,	2,420 00
Hospitals and asylums for the insane,	67,123 19
Reformatories,	4,775 00
Charitable institutions,	74,942 33
Miscellaneous institutions,	36,383 23
New Capitol building,	250,000 00
Three-fourths State tax on personal property returned to counties,	14,192 37
Foreign fire insurance premiums paid to cities and boroughs,	33,681 95
Common schools, salaries paid county superintendents,	4,192 00
Soldiers' orphans' schools,	8,920 30
National Guard of Pennsylvania,	13,235 78
Pensions and gratuities,	72 00
Refunded collateral inheritance tax,	326 08
Purchase of land for forestry reservation,	4,306 18
Extinguishing forest fires,	351 04
Rebuilding county bridges destroyed by flood, fire, etc.,	31,489 00
Miscellaneous,	63 91
	$845,202 23
Balance in fund May 27, 1904,	12,827,611 12
	$13,672,813 35

SINKING FUND.

Balance in fund May 27, 1904,	$3,973,456 26
Total,	$3,973,456 26

RECEIPTS FOR JUNE, 1904.

GENERAL FUND.

Land,	$113 14
Tax on capital stock,	1,707,946 18
Tax on corporate gross receipts,	5,390 53
Tax on gross receipts of bankers and brokers,	4 55
Tax on notarial gross receipts,	50 28
Tax on bank stock,	68,094 17
Expenses of bank examinations,	1,360 64
Tax on municipal loans,	6,409 32
Tax on corporate loans,	383,578 57
Tax on writs, wills, deeds, etc.,	18,085 28
Tax on collateral inheritances,	103,380 31
Mercantile licenses, retail,	121,242 35
Mercantile licenses, wholesale,	52,744 22
Wholesale liquor licenses,	25,937 50
Retail liquor licenses,	51,349 63
Brewers' licenses,	21,760 00
Distillers' licenses,	3,282 24
Bottlers' licenses,	13,776 22
Billiard licenses,	7,700 89
Brokers' licenses,	6,905 26
Auctioneers' licenses,	4,605 05
Peddlers' licenses,	785 95
Theatre, circus, etc., licenses,	1,485 50
Eating house licenses,	8,020 71
Bonus on charters,	34.843 98
Fertilizer license fees,	360 00
Oleomargarine licenses,	116 68
Fines for violation of game laws,	16 87
Fines for violation of fishing laws,	123 49
Fines for violation of pure food laws,	8,552 40
Fines for violation of renovated butter laws	510 00
Fines for violation of oleomorgarine laws,	515 00
Fines for violation of factory laws,	20 00
Notary public commissions,	850 00
Escheats,	295 44
Fees of office,	947 00
Conscience money,	4 00
Interest on State deposits,	8,753 41
Fishing licenses,	621 93
	$2,670,538 69
Balance in fund May 31, 1904,	12,827,611 12
	$15,498,149 81

SINKING FUND.

Interest on State deposits,	$2,357 65
Balance in fund May 31, 1904,	3,973,456 26
Total,	$3,975,813 91

PAYMENTS FOR JUNE, 1904.

GENERAL FUND.

Senate,	$390 00
House of Representatives,	1,675 00
Judiciary,	100,492 31
Public printing and binding,	31,745 75
Supplies for public printing and binding,	20,300 98
Executive Department,	3,258 32
State Department,	5,349 86
Auditor General's Department,	6,461 01
Treasury Department,	2,925 03
Attorney General's Department,	1,800 11
Department of Internal Affairs,	12,291 53
Department of Mines,	1,025 02
Department of Public Instruction,	3,858 31
Department of Fisheries,	6,904 00
Adjutant General's Department,	2,175 66
Factory Inspector's Department,	11,591 65
Banking Department,	5,116 64
Department of Agriculture,	45,143 02
Department of Agriculture, Live Stock Sanitary Board,	15,000 00
Department of Forestry,	1,433 37
State Library,	4,693 86
State Highway Department,	2,715 42
Commissioners of the Sinking Fund,	75 00
Board of Pardons,	275 00
Board of Revenue Commissioners,	75 00
Board of Public Charities,	3,500 00
Board of Public Grounds and Buildings,	150 00
State Board of Health,	6,925 00
State Quarantine Board,	6,700 00
Board of Game Commissioners,	1,500 00
Medical Council of Pennsylvania,	355 98
Port Warden, Philadelphia,	625 00
Harbor Master, Philadelphia,	2,936 73
Public grounds and buildings:	153,038 42
Heat, light, water and insurance,	5,956 30
Stationery, supplies and contracts,	7,068 37
Inspection and supervision of coal mines,	26,352 36
Advertising,	369 23
Commissions,	68,340 07
Counsel fees and costs in Commonwealth cases,	560 00
Hospitals and asylums for the insane,	293,878 91
Penitentiaries,	36,849 89
Reformatories,	54,426 60
Charitable institutions,	394,874 85
Miscellaneous institutions,	50,661 13
New Capitol building,	200,000 00
Foreign fire insurance premiums paid to cities and boroughs,	15 98
Common schools, salaries paid county superintendents,	26,433 25
Common schools, appropriation to counties,	37,157 85
State Normal schools,	27,500 00
Soldiers' orphans' schools,	42,171 96
National Guard of Pennsylvania,	37,373 43
Pensions and gratuities,	1,429 00
Harrisburg fire companies,	400 00
Purchase of land for forestry reservation,	13,668 11
Extinguishing forest fires,	627 87
Rebuilding county bridges destroyed by flood, fire, etc.,	24,205 00
	$1,812,823 14
Balance in fund June 30, 1904,	13,685,326 67
	$15,498,149 81

SINKING FUND.

Balance in fund June 30, 1904,	$3,975,813 91
Total,	$3,975,813 91

RECEIPTS FOR JULY, 1904.

GENERAL FUND.

Land,	$131 41
Tax on capital stock,	198,343 94
Tax on building and loan associations' stock,	1,190 70
Tax on corporate gross receipts,	3,932 25
Tax on notarial gross receipts,	83 77
Tax on bank stock,	48,553 56
Tax on gross premiums,	6,205 53
Tax on municipal loans,	2,232 35
Tax on corporate loans,	32,135 56
Tax on writs, wills, deeds, etc.,	13,516 06
Tax on collateral inheritances,	66,480 13
Mercantile licenses, retail,	263,866 78
Mercantile licenses, wholesale,	57,154 23
Wholesale liquor licenses,	13,209 50
Retail liquor licenses,	21,702 74
Brewers' licenses,	10,347 50
Distillers' licenses,	3,174 75
Bottlers' licenses,	1,826 00
Billiard licenses,	29,226 91
Brokers' licenses,	11,857 20
Auctioneers' licenses,	762 54
Peddlers' licenses,	631 95
Theatre, circus, etc., licenses,	1,036 85
Eating house licenses,	7,221 10
Bonus on charters,	24,620 04
Fines for violation of pure food laws,	3,072 77
Fines for violation of oleomargarine laws,	315 00
Fines N. G. P. courts martial,	90 00
Fines for violation of factory laws,	117 00
Notary public commissions,	650 00
Escheats,	101 38
Fees of office,	61,547 30
Personal fees,	9,076 14
Refunded cash,	5,500 00
Interest on State deposits,	8,264 87
Non-resident hunters' licenses,	19 00
Forestry Reservation, sundry revenues,	66 75
Receipts from sale of State property,	4 20
	$908,267 76
Amount transferred to sinking fund June 30, 1904,	95,125 38
	$813,142 38
Balance in general fund June 30, 1904,	13,685,326 67
	$14,498,469 05

SINKING FUND.

Amount transferred from general fund,	$95,125 38
Allegheny Valley Railroad, interest on bonds,	12,500 00
Fines for Sabbath breaking,	52 00
Interest on State deposits,	3,155 39
	$110,832 77
Balance in fund June 30, 1904,	3,975,813 91
Total,	$4,086,646 68

PAYMENTS FOR JULY, 1904.

GENERAL FUND.

Senate,	$903 00
House of Representatives,	310 00
Judiciary,	31,677 28
Public printing and binding,	45,319 70
Supplies for public printing and binding,	1,620 15
Executive Department,	883 32
State Department,	10,997 36
Auditor General's Department,	6,848 15
Treasury Department,	1,674 97
Attorney General's Department,	737 13
Department of Internal Affairs,	3,791 53
Department of Mines,	524 98
Department of Public Instruction,	2,760 16
Department of Fisheries,	150 00
Adjutant General's Department,	1,199 94
Factory Inspector's Department,	4,241 65
Insurance Department,	8,126 37
Banking Department,	3,616 64
Department of Agriculture,	13,474 99
Department of Forestry,	1,208 33
State Library,	1,624 99
State Highway Department,	44,692 90
State Reporter,	1,500 00
Commissioners of the Sinking Fund,	150 00
Board of Pardons,	275 00
Board of Revenue Commissioners,	400 00
Board of Public Grounds and Buildings,	150 00
State Board of Health,	500 00
State Quarantine Board,	100 00
Board of Game Commissioners,	1,500 00
Harbor Master, Philadelphia,	1,182 35
Public grounds and buildings,	68,956 74
Heat, light, water and insurance,	2,662 08
Stationery, supplies and contracts,	6,676 08
Inspection and supervision of coal mines,	1,671 11
Advertising,	356 86
Commissions,	88,644 82
Counsel fees and costs in Commonwealth cases,	534 16
Hospitals and asylums for the insane,	30,517 49
Penitentiaries,	450 00
Reformatories,	37,683 04
Charitable institutions,	202,659 44
Miscellaneous institutions,	2,500 00
New Capitol building,	150,000 00
Foreign fire insurance premiums paid to cities and boroughs,	1 24
Common schools, appropriation to counties,	88,059 58
State Normal schools,	98,093 50
Soldiers' orphans' schools,	3,553 20
National Guard of Pennsylvania,	45,732 55
Pensions and gratuities,	277 00
Harrisburg fire companies,	200 00
Escheats,	43 80
Refunded collateral inheritance tax,	185 98
Purchase of land for forestry reservation,	120,637 27
Extinguishing forest fires,	344 87
Rebuilding county bridges destroyed by flood, fire, etc.,	59,008 80
	$1,201,590 50
Balance in fund July 31, 1904,	13,296,878 55
	$14,498,469 05

SINKING FUND.

Interest on public debt,	$79,615 38
Interest on Agricultural College land scrip bond,	15,000 00
Interest on proceeds from sale of experimental farms,	510 00
	$95,125 38
Balance in fund July 31, 1904,	3,991,521 30
Total,	$4,086,646 68

RECEIPTS FOR AUGUST, 1904.

GENERAL FUND.

Land,	$425 43
Tax on capital stock,	269,377 61
Tax on corporate gross receipts,	50,844 75
Tax on notarial gross receipts,	9 71
Tax on bank stock,	74,604 51
Expenses of bank examinations,	32 74
Tax on gross premiums,	5,093 19
Tax on municipal loans,	275 46
Tax on corporate loans,	184,296 47
Tax on writs, wills, deeds, etc.,	12,148 34
Tax on collateral inheritances,	97,647 97
Mercantile licenses, retail,	125,671 42
Mercantile licenses, wholesale,	26,759 92
Wholesale liquor licenses,	347,527 63
Retail liquor licenses,	299,109 98
Brewers' licenses,	148,847 50
Distillers' licenses,	15,945 00
Bottlers' licenses,	117,325 00
Billiard licenses,	14,672 49
Brokers' licenses,	6,001 96
Auctioneers' licenses,	99 80
Peddlers' licenses,	587 40
Theatre, circus, etc., licenses,	1,357 80
Eating house licenses,	4,328 40
Pamphlet laws,	1 80
Bonus on charters,	46,459 87
Accrued interest,	17 52
Fertilizer license fees,	545 00
Fines for violation of fishing laws,	734 13
Fines for violation of pure food laws,	2,784 86
Fines N. G. P. courts martial,	69 25
Notary public commissions,	500 00
Escheats,	4,053 53
Fees of office,	905 00
Conscience money,	7 00
Non-resident hunters' licenses,	171 95
Fishing licenses,	337 00
Forestry Reservation, sundry revenues,	1 00
	$1,859,578 39
Balance in fund July 31, 1904,	13,296,878 55
	$15,156,456 94

SINKING FUND.

Fines for Sabath breaking,	$148 00
Balance in fund July 31, 1904,	3,991,521 30
Total,	$3,991,669 30

PAYMENTS FOR AUGUST, 1904.

GENERAL FUND.

Senate,	$403 00
House of Representatives,	310 00
Judiciary,	59,913 46
Public printing and binding,	583 33
Supplies for public printing and binding,	5,124 98
Executive Department,	1,258 32
State Department,	3,099 86
Auditor General's Department,	6,893 02
Treasury Department,	1,674 97
Attorney General's Department,	2,499 99
Department of Internal Affairs,	5,791 53
Department of Mines,	525 02
Department of Public Instruction,	6,120 71
Department of Fisheries,	2,432 93
Adjutant General's Department,	2,199 94
Factory Inspector's Department,	4,341 65
Banking Department,	6,679 14
Department of Agriculture,	11,474 99
Department of Forestry,	1,708 33
State Library,	849 99
State Highway Department,	27,222 24
State Reporter,	500 00
Commissioners of the Sinking Fund,	250 00
Board of Pardons,	400 00
Board of Public Accounts,	75 00
Board of Public Grounds and Buildings,	75 00
State Quarantine Board,	2,350 00
Board of Game Commissioners,	589 98
Port Warden, Philadelphia,	625 00
Harbor Master, Philadelphia,	1,773 47
Public grounds and buildings,	192,632 14
Heat, light, water and insurance,	4,369 53
Stationery, supplies and contracts,	11,221 80
Inspection and Supervision of coal mines,	13,566 40
Advertising,	193 98
Commissions,	22,044 23
Counsel fees and costs in Commonwealth cases,	5,566 66
Hospitals and asylums for the insane,	37,160 36
Charitable institutions,	118,288 44
New Capitol building,	200,000 00
Common schools, salaries paid county superintendents,	3,317 00
Common schools, appropriation to counties,	140,831 28
State Normal schools,	13,800 00
Soldiers' orphans' schools,	13,630 97
National Guard of Pennsylvania,	176,328 59
Pensions and gratuities,	186 00
Escheats,	1,815 60
Refunded collateral inheritance tax,	262 85
Purchase of land for forestry reservation,	22,427 52
Extinguishing forest fires,	87 50
Rebuilding county bridges destroyed by flood, fire, etc.,	7,670 80
Miscellaneous,	25,050 00
	$1,168,197 50
Balance in fund August 31, 1904,	13,988,259 44
	$15,156,456 94

SINKING FUND.

Balance in fund,	$3,991,669 30
Total,	$3,991,669 30

RECEIPTS FOR SEPTEMBER, 1904.

GENERAL FUND.

Land,	$349 13
Tax on capital stock,	220,345 46
Tax on building and loan associations' stock,	2,759 67
Tax on corporate gross receipts,	250,420 36
Tax on gross receipts of bankers and brokers,	24 17
Tax on bank stock,	4,857 33
Tax on gross premiums,	22,489 14
Tax on municipal loans,	417 74
Tax on corporate loans,	104,366 41
Tax on personal property,	2,115,234 27
Tax on writs, wills, deeds, etc.,	14,701 00
Tax on collateral inheritances,	43,320 60
Mercantile licenses, retail,	17,478 84
Mercantile licenses, wholesale,	2,538 10
Wholesale liquor licenses,	18,556 00
Retail liquor licenses,	48,871 78
Brewers' licenses,	14,261 25
Distillers' licenses,	5,897 50
Bottlers' licenses,	6,655 00
Billiard licenses,	3,971 48
Brokers' licenses,	1,167 61
Auctioneers' licenses,	14 02
Peddlers' licenses,	544 10
Theatre, circus, etc., licenses,	1,436 25
Eating house licenses,	1,553 24
Pamphlet laws,	6 16
Bonus on charters,	36,587 50
Accrued interest,	39 40
Fertilizer license fees,	180 00
Oleomargarine licenses,	58 34
Renovated butter licenses,	33 34
Fines for violation of game laws,	92 51
Fines for violation of fishing laws,	420 51
Fines for violation of pure food laws,	5,958 47
Fines for violation of oleomargarine laws,	105 00
Fines N. G. P. courts martial,	70 00
Notary public commissions,	550 00
Fees of office,	885 00
Non-resident hunters' licenses,	4 75
Fishing licenses,	1,150 75
Forestry Reservation, sundry revenues,	154 70
Receipts from sale of State property,	100 00
Fines on adulterated commercial feed stuffs,	50 00
	$2,948,676 88
Balance in fund August 31, 1904,	13,988,259 44
	$16,936,936 32

SINKING FUND.

Balance in fund August 31, 1904,	$3,991,669 30
Total,	$3,991,669 30

PAYMENTS FOR SEPTEMBER, 1904.

GENERAL FUND.

Senate,	$1,390 00
House of Representatives,	1,675 00
Judiciary,	92,376 08
Public printing and binding,	60,083 33
Supplies for public printing and binding,	10,368 53
Executive Department,	5,358 32
State Department,	3,099 86
Auditor General's Department,	8,441 19
Treasury Department,	4,541 64
Attorney General's Department,	1,799 99
Department of Internal Affairs,	6,291 53
Department of Mines,	1,524 98
Department of Public Instruction,	1,588 31
Department of Fisheries,	6,525 00
Adjutant General's Department,	2,174 94
Factory Inspector's Department,	11,591 65
Banking Department,	3,616 64
Department of Agriculture,	2,349 99
Department of Forestry,	458 33
State Library,	5,343 74
State Highway Department,	12,918 93
Commissioners of the Sinking Fund,	150 00
Board of Pardons,	295 00
Board of Revenue Commissioners,	150 00
Board of Public Charities,	3,500 00
Board of Public Grounds and Buildings,	300 00
State Board of Health,	16,625 00
State Quarantine Board,	6,700 00
Medical Council of Pennsylvania,	125 00
Harbor Master, Philadelphia,	6,477 02
Public grounds and buildings,	6,017 99
Heat, light, water and insurance,	2,768 22
Stationery, supplies and contracts,	7,186 94
Inspection and supervision of coal mines,	15,789 66
Advertising,	411 20
Commissions,	18,156 70
Counsel fees and costs in Commonwealth cases,	2,500 00
Hospitals and asylums for the insane,	281,041 79
Penitentiaries,	36,118 10
Reformatories,	46,161 60
Charitable institutions,	444,568 09
Miscellaneous institutions,	44,485 27
New Capitol building,	100,000 00
Three-fourths State tax on personal property returned to counties,	1,207,069 06
Foreign fire insurance premiums paid to cities and boroughs,	4 76
Common schools, salaries paid county superintendents,	26,822 75
Common schools, appropriation to counties,	784,902 77
State Normal schools,	35,000 00
Soldiers' orphans' schools,	37,069 20
National Guard of Pennsylvania,	28,157 78
Pensions and gratuities,	110 00
Purchase of land for forestry reservation,	30,181 65
Extinguishing forest fires,	91 51
Rebuilding county bridges destroyed by flood, fire, etc.,	61,799 00
Miscellaneous,	1,600 00
	$3,490,834 03
Balance in fund September 30, 1904,	13,446,102 29
	$16,936,936 32

SINKING FUND.

Balance in fund September 30, 1904,	$3,991,669 30
Total,	$3,991,669 30

RECEIPTS FOR OCTOBER, 1904.

GENERAL FUND.

Land,	$151 14
Tax on capital stock,	379,305 88
Tax on building and loan associations' stock,	7,334 54
Tax on corporate gross receipts,	84,000 00
Tax on gross receipts of bankers and brokers,	155 70
Tax on bank stock,	600 00
Tax on gross premiums,	14,019 44
Tax on municipal loans: County, $4,623.93; city and borough, $238.45,	4,862 38
Tax on corporate loans,	84,731 43
Tax on personal property,	201,253 16
Tax on writs, wills, deeds, etc.,	12,848 53
Tax on collateral inheritances,	68,614 50
Mercantile licenses, retail,	3,200 64
Mercantile licenses, wholesale,	118 09
Wholesale liquor licenses,	298 50
Retail liquor licenses,	214 52
Brewers' licenses,	1,248 75
Bottlers' licenses,	1 00
Billiard licenses,	1,703 83
Brokers' licenses,	137 32
Auctioneers' licenses,	20 97
Peddlers' licenses,	306 95
Theatre, circus, etc., licenses,	370 50
Eating house licenses,	100 57
Bonus on charters,	42,766 73
Accrued interest,	1 46
Fertilizer license fees,	585 00
Oleomargarine licenses,	125 00
Renovated butter licenses,	350 00
Fines for violation of game laws,	35 63
Fines for violatin of fishing laws,	674 02
Fines for violation of pure food laws,	4,209 18
Fines for violation of milk laws,	1,575 00
Fines N. G. P. courts martial,	49 80
Notary public commissions,	700 00
Fees of office,	13,668 34
Personal fees,	1,015 53
Non-resident hunters' licenses,	109 25
Fishing licenses,	724 75
Forestry Reservation, sundry revenues,	17 25
	$932,205 28
Balance in fund September 30, 1904,	13,446,102 29
	$14,378,307 57

SINKING FUND.

Fines for Sabbath breaking,	$12 00
Balance in fund September 30, 1904,	3,991,669 30
Total,	$3,991,681 30

PAYMENTS FOR OCTOBER, 1904.

GENERAL FUND.

Senate,	$687 50
House of Representatives,	310 00
Judiciary,	16,526 49
Public printing and binding,	10,233 33
Supplies for public printing and binding,	13,675 82
Executive Department,	883 32
State Department,	6,349 86
Auditor General's Department,	6,498 91
Treasury Department,	1,791 64
Attorney General's Department,	2,778 52
Department of Internal Affairs,	4,291 53
Department of Mines,	524 98
Department of Public Instruction,	1,808 31
Department of Fisheries,	6,379 85
Adjutant General's Department,	2,199 94
Factory Inspector's Department,	4,341 65
Insurance Department,	6,023 61
Banking Department,	4,054 14
Department of Agriculture,	13,349 99
Department of Forestry,	1,208 33
State Library,	849 99
State Highway Department,	10,160 14
Commissioners of the Sinking Fund,	325 00
Board of Pardons,	400 00
Board of Revenue Commissioners,	325 00
Board of Public Accounts,	75 00
Board of Public Grounds and Buildings,	75 00
State Quarantine Board,	100 00
Medical Council of Pennsylvania,	125 00
College and University Council,	250 00
Harbor Master, Philadelphia,	1,169 92
Public grounds and buildings,	134,374 24
Heat, light, water and insurance,	3,646 07
Stationery, supplies and contracts,	8,624 21
Inspection and supervision of coal mines,	1,512 14
Advertising,	425 12
Mercantile appraisers,	2,772 24
Commissions,	45,791 19
Hospitals and asylums for the insane,	50,434 20
Penitentiaries,	10,000 00
Reformatories,	29,195 64
Charitable institutions,	139,498 40
Miscellaneous institutions,	21,500 00
Three-fourths State tax on personal property returned to counties,	492,099 92
Foreign fire insurance premiums paid to cities and boroughs,	77,084 91
Common schools, salaries paid county superintendents,	485 50
Common schools, appropriation to counties,	680,624 79
State Normal schools,	11,500 00
Soldiers' orphans' schools,	550 00
Soldiers' and Sailors' Home, Erie,	13,750 00
National Guard of Pennsylvania,	10,084 65
Military claims,	24 93
Refunded collateral inheritance tax,	143 84
Purchase of land for forestry reservation,	11,693 01
Extinguishing forest fires,	86 75
Rebuilding county bridges destroyed by flood, fire, etc.,	94,500 00
	$1,958,174 52
Balance in fund October 31, 1904,	12,420,133 05
	$14,378,307 57

SINKING FUND.

Balance in fund October 31, 1904,	$3,991,681 30
Total,	$3,991,681 30

RECEIPTS FOR NOVEMBER, 1904.

GENERAL FUND.

Land,	$169 93
Tax on capital stock,	592,575 17
Tax on building and loan associations' stock,	1,664 32
Tax on corporate gross receipts,	178,934 51
Tax on gross receipts of bankers and brokers,	3 04
Tax on notarial gross receipts,	4 23
Tax on gross premiums,	2,747 60
Tax on municipal loans,	321 42
Tax on corporate loans,	95,176 00
Tax on personal property,	294,337 59
Tax on writs, wills, deeds, etc.,	16,656 20
Tax on collateral inheritances,	106,385 02
Mercantile licenses, retail,	21,769 64
Mercantile licenses, wholesale,	3,605 67
Wholesale liquor licenses,	8,308 00
Retail liquor licenses,	11,120 85
Brewers' licenses,	5,422 50
Distillers' licenses,	712 50
Bottlers' licenses,	2,935 00
Billiard licenses,	4,932 61
Brokers' licenses,	1,175 49
Auctioneers' licenses,	18 53
Peddlers' licenses,	588 20
Theatre, circus, etc., licenses,	1,110 95
Pamphlet Laws,	95
Eating house licenses,	947 75
Bonus on charters,	38,509 26
Oleomargarine licenses,	258 37
Renovated butter licenses,	175 03
Fines for violation of game laws,	241 76
Fines for violation of fishing laws,	551 75
Fines for violation of pure food laws,	3,239 19
Fines for violation of renovated butter laws,	100 00
Fines for violation of oleomargarine laws,	145 00
Fines for violation of milk laws,	55 00
Fines N. G. P. courts martial,	29 00
Fines for violation of factory laws,	70 00
Penalties,	188 50
Notary public commissions,	600 00
Fees of office,	21,001 00
Personal fees,	5,900 00
Refunded cash,	24 74
Interest on State deposits,	124,957 33
Non-resident hunters' licenses,	408 25
Fishing licenses,	45 25
Forestry Reservation, sundry revenues,	106 25
Insurance on State Normal School, Edinboro,	39 00
	$1,548,268 35
Balance in fund October 31, 1904,	12,420,133 05
	$13,968,401 40

SINKING FUND.

Interest on State deposits,	$39,536 14
Balance in fund October 31, 1904,	3,991,681 30
Total,	$4,031,217 44

PAYMENTS FOR NOVEMBER, 1904.

GENERAL FUND.

House of Representatives,	$300 00
Judiciary,	69,873 68
Public printing and binding,	10,352 46
Supplies for public printing and binding,	989 22
Executive Department,	2,983 32
State Department,	9,937 36
Auditor General's Department,	6,059 09
Treasury Department,	2,791 64
Attorney General's Department,	1,624 99
Department of Internal Affairs,	3,791 53
Department of Mines,	2,024 98
Department of Public Instruction,	808 59
Department of Fisheries,	7,633 48
Adjutant General's Department,	1,199 94
Factory Inspector's Department,	4,341 65
Banking Department,	7,241 64
Department of Agriculture,	31,474 99
Department of Agriculture, analyses of fertilizers,	10,000 00
Department of Agriculture, Live Stock Sanitary Board,	10,000 00
Department of Forestry,	458 33
State Library,	858 32
State Highway Department,	19,181 43
State Reporter,	2,000 00
Board of Pardons,	475 00
Board of Public Grounds and Buildings,	2,114 24
State Quarantine Board,	3,600 00
Board of Game Commissioners,	1,500 00
Port Warden, Philadelphia,	625 00
Harbor Master, Philadelphia,	1,729 87
Heat, light, water and insurance,	4,721 03
Stationery, supplies and contracts,	11,286 21
Inspection and supervision of coal mines,	12,086 42
Advertising,	395 89
Mercantile appraisers,	1,395 46
Costs in suits against delinquent dealers,	676 71
Commissions,	295 25
Counsel fees and costs in Commonwealth cases,	10,301 22
Hospitals and asylums for the insane,	43,373 78
Reformatories,	1,250 00
Charitable institutions,	157,831 98
Miscellaneous institutions,	3,125 00
New Capitol building,	150,000 00
Three-fourths State tax on personal property returned to counties,	208,958 89
Foreign fire insurance premiums paid to cities and boroughs,	1,872 90
Common schools, salaries paid county superintendents,	27,264 75
Common schools, appropriation to counties,	1,010,798 06
State Normal schools,	15,000 00
Soldiers' orphans' schools,	20,490 04
Soldiers' and Sailors' Home, Erie,	13,750 00
National Guard of Pennsylvania,	3,493 06
Pensions and gratuities,	72 00
Purchase of land for forestry reservation,	102,194 26
Extinguishing forest fires,	356 54
Rebuilding county bridges destroyed by flood, fire, etc.,	160,290 00
	$2,177,250 20
Balance in fund November 30, 1904,	11,791,151 20
	$13,968,401 40

SINKING FUND.

Balance in fund November 30, 1904,	$4,031,217 44
Total,	$4,031,217 44

STATEMENT OF MONTHLY RECEIPTS AND PAYMENTS BELONGING TO THE SINKING FUND.

RECEIPTS, DECEMBER, 1903.

Interest on State deposits,	$565 47
Balance in fund November 30, 1903,	3,827,321 86
	$3,827,887 33

PAYMENTS, DECEMBER, 1903.

Compensation to fiscal agent,	$3,000 00
Balance in fund December 31, 1903,	3,824,887 33
	$3,827,887 33

RECEIPTS, JANUARY, 1904.

Amount transferred from general fund,	$95,125 38
Allegheny Valley Railroad bond No. 30,	100,000 00
Allegheny Valley Railroad, interest on bonds,	15,000 00
	$210,125 38
Balance in fund December 31, 1903,	3,824,887 33
	$4,035,012 71

PAYMENTS, JANUARY, 1904.

Interest on public debt,	$79,615 38
Balance in fund January 31, 1904,	3,955,397 33
	$4,035,012 71

RECEIPTS, FEBRUARY, 1904.

Balance in fund January 31, 1904,	$3,955,397 33
	$3,955,397 33

PAYMENTS, FEBRUARY, 1904.

Interest on proceeds of sale of experimental farms,	$510 00
Interest on Agricultural College land scrip bond,	15,000 00
	$15,510 00
Balance in fund February 29, 1904,	3,939,887 33
	$3,955,397 33

RECEIPTS, MARCH, 1904.

Balance in fund February 29, 1904,	$3,939,887 33

PAYMENTS, MARCH, 1904.

Balance in fund March 31, 1904,	$3,939,887 33

RECEIPTS, MAY, 1904.

Interest on State deposits,	$33,568 93
Balance in fund April 30, 1904,	3,939,887 33
	$3,973,456 26

PAYMENTS, MAY, 1904.

Balance in fund May 31, 1904,	$3,973,456 26

RECEIPTS, JUNE, 1904.

Interest on State deposits,	$2,357 65
Balance in fund May 31, 1904,	3,973,456 26
	$3,975,813 91

PAYMENTS, JUNE, 1904.

Balance in fund June 30, 1904,	$3,975,813 91

RECEIPTS, JULY, 1904.

Amount transferred from general fund,	$95,125 38
Allegheny Valley Railroad, interest on bonds,	12,500 00
Fines for Sabbath breaking,	52 00
Interest on State Deposits,	3,155 39
	$110,832 77
Balance in fund June 30, 1904,	3,975,813 91
	$4,086,646 68

PAYMENTS, JULY, 1904.

Interest on public debt,	$79,615 38
Interest on Agricultural College land scrip bond,	15,000 00
Interest on proceeds from sale of experimental farms,	510 00
	$95,125 38
Balance in fund July 31, 1904,	3,991,521 30
	$4,086,646 68

RECEIPTS, AUGUST, 1904.

Fines for Sabbath breaking,	$148 00
Balance in fund July 31, 1904,	3,991,521 30
	$3,991,669 30

PAYMENTS, AUGUST, 1904.

Balance in fund August 31, 1904,	$3,991,669 30

RECEIPTS, SEPTEMBER, 1904.

Balance in fund August 31, 1904,	$3,991,669 30

PAYMENTS, SEPTEMBER, 1904.

Balance in fund September 30, 1904,	$3,991,669 30

RECEIPTS, OCTOBER, 1904.

Fines for Sabbath breaking,	$12 00
Balance in fund September 30, 1904,	3,991,669 30
	$3,991,681 30

PAYMENTS, OCTOBER, 1904.

Balance in fund October 30, 1904,	$3,991,681 30

RECEIPTS, NOVEMBER, 1904.

Interest on State deposits,	$39,536 14
Balance in fund October 30, 1904,	3,991,681 30
	$4,031,217 44

PAYMENTS, NOVEMBER, 1904.

Balance in fund November 30, 1904,	$4,031,217 44

(K)

STATEMENT showing the several banks of this Commonwealth that issued notes in pursuance of the act of May 4, 1841, the original amount issued by them respectively, the amount of the same redeemed and canceled, and the amount remaining in circulation, together with those banks that re-issued said notes in pursuance of the act of April 10, 1849, and the amounts of re-issue outstanding.

Banks.	Original amount issued.	Amount redeemed of old issues.	Amount in circulation, old issues.	Amount of re-issues in circulation.
Bank of Northern Liberties,	$70,000	$68,153	$1,847	.....
Bank of Penn township,	100,000	97,862	2,138	.....
Manufacturers' and Mechanics' Bank,	80,260	78,817	1,443	.....
Moyamensing Bank,	*62,500	62,500	.....	.....
Bank of Chambersburg,	66,000	63,974	2,026	$297
Bank of Chester County,	71,512	71,298	214	.....
Bank of Delaware County,	43,057	41,872	1,185	.....
Bank of Germantown,	35,524	35,117	407	.....
Bank of Northumberland,	40,000	38,609	1,391	.....
Bank of Gettysburg,	30,958	29,739	1,219	.....
Bank of Lewistown,	74,259	72,163	2,096	.....
Bank of Middletown,	*49,320	49,320	.....	12,645
Bank of Susquehanna County,	*25,000	25,000	.....	.....
Berks County Bank,	†45,787	45,787	.....	.....
Carlisle Bank,	57,626	55,780	1,846	235
Columbia Bank and Bridge Company,	25,479	24,758	721	.....
Erie Bank,	375,474	375,474	.....	.....
Exchange Bank of Pittsburg,	177,775	171,374	6,401	.....
Farmers' Bank of Bucks County,	23,055	22,083	972	.....
Farmers' Bank of Lancaster,	80,000	77,956	2,044	4,429
Farmers' Bank of Reading,	60,072	57,362	2,710	.....
Farmers' and Drovers' Bank, Waynesburg,	27,750	26,980	770	.....
Harrisburg Bank,	76,042	73,726	2,316	7,596
Lancaster Bank,	38,430	38,060	370	28,892
Lancaster County Bank,	18,750	18,139	611	1,200
Lebanon County Bank,	17,570	17,099	471	.....
Merchants' and Manufacturers' Bank, Pittsburg,	120,000	118,667	1,333	.....
Miners' Bank, Pottsville,	49,936	49,006	930	.....
Monongahela Bank of Brownsville,	31,500	30,519	981	.....
Northampton Bank,	31,171	29,289	1,882	.....
Towanda Bank,	107,500	107,500	.....	.....
West Branch Bank,	25,000	24,706	294	.....
Wyoming Bank, Wilkes-Barre,	30,232	29,314	918	.....
York Bank,	52,725	51,455	1,270	.....
Totals,	$2,220,264	$2,179,458	$40,806	$55,294

Amount in circulation of old issues,	$40,806	
Amount in circulation of new issues,	55,294	
		$96,100

*These banks, under the authority of the eleventh and twelfth sections of the act of May 4, 1841, issued the following sums, in addition to those here stated, and pledged to the Auditor

General, as security for the redemption of the same, equal amounts of five per centum State stock, viz:

Moyamensing Bank,	$12,500	
Bank of Middletown,	5,050	
Bank of Susquehanna County,	5,200	
		$22,750

Of these issues, the Bank of Commerce (late Moyamensing) has redeemed $11,800 and received back the same amount of the pledged security, whilst at the State Treasury there has been redeemed of the issues of the Bank of Middletown the sum of $3,520, and of the Bank of Susquehanna County, $4,471, for which equal amounts of the pledged stocks have been canceled, leaving still in circulation of these extra issues, Moyamensing Bank, $700, Bank of Middletown, $1,480 and the Bank of Susquehanna County, $674.

†The Berks County Bank made all over-issue of relief notes to the amount of $28,501. For the redemption of these the Commonwealth became responsible, pursuant to the act of January 29, 1845, and has redeemed the sum of $27,554, leaving still in circulation $947.

(L)

PUBLIC DEBT OF THE COMMONWEALTH OF PENNSYLVANIA.

Respective Loans.	Per cent.	Date of maturity.	Reimbursable.	Amount outstanding.
Stock loan, per act of April 21, 1821,	5	1841		$230 00
Stock loan, per act of Dec. 18, 1828,	5	1854	Jan. 1, 1854,	2,000 00
Stock loan, per act of April 23, 1829,	5	1854	Dec. 1, 1854,	2,133 33
Stock loan, per act of Mar. 21, 1831,	5	1856	July 1, 1856,	150 00
Stock loan, per act of Mar. 30, 1832,	5	1860	July 1, 1860,	66
Stock loan, per act of April 13, 1835,	5	1865	July 1, 1865,	1,500 00
Stock loan, per act of Jan. 26, 1839,	5	1859	July 1, 1859,	1,245 64
Stock loan, per act of Mar. 27, 1839,	5	1868	July 1, 1868,	62 00
Stock loan, per act of June 27, 1839,	5	1864	June 27, 1864,	100 00
Stock loan, per act of July 19, 1839,	5	1868	July 1, 1868,	4,600 00
Stock loan, per act of April 3, 1840,	5	1865	Jan. 1, 1865,	80 00
Stock loan, per act of Jan. 23, 1840,	5	1864	Aug. 1, 1864,	3,553 00
Stock loan, per act of June 11, 1840,	5	1870	July 1, 1870,	1,000 10
Stock loan, per act of May 5, 1841,	5		Expiration of charter of State banks,	506 06
Loan (relief), per act of May 4, 1841,				96,100 00
Interest cer's, per act of July 27, 1842,	6			4,158 15
Interest cer's, per act of Mar. 7, 1842,	6	1846		4,122 43
Interest cer's, per act of May 31, 1844,	5			4,567 96
Stock loans, per act of April 29, 1844,	5	1849	Mar. 1, 1849,	13 50
Stock loans, per act of April 16, 1845,	5	1855	Aug. 1, 1855,	1,229 89
Coupon loan, per act of May 15, 1861,	6	1871	Aug. 1, 1871,	2,000 00
Chambersburg certificates, May 27, 1871,	6	1876	Aug. 1, 1876,	90 40
Agricultural College bond, April 3, 1872,	6	1922		500,000 00
Interest certificates, unclaimed,				4,448 38
Domestic creditors' certificates,				25 00
Thirty-year loan, act June 8, 1881,	3½	1912	Feb. 1, 1912,	695,450 00
Thirty-year loan, act of June 8, 1881,	4	1912	Feb. 1, 1912,	3,372,250 00
Proceeds of sale of experimental farms, act May 13, 1887,	6			17,000 00
				$4,718,817 02

(LL)

STATEMENT SHOWING THE INDEBTEDNESS OF THE COMMONWEALTH OF PENNSYLVANIA ON THE 1ST DAY OF DECEMBER, 1904.

Funded debt:		
Three and one-half per cent. currency loan,	$695,450 00	
Four per cent. currency loan,	3,372,250 00	
Six per cent. Agricultural College scrip bond,	500,000 00	
Proceeds on sale of experimental farms,	17,000 00	
		$4,584,700 00
Unfunded debt and debt upon which interest has ceased:		
Relief notes in circulation,	$96,100 00	
Interest on certificates unclaimed,	4,448 38	
Interest on certificates outstanding,	13,038 54	
Six per cent. Chambersburg certificates unclaimed,	90 40	
Domestic creditor,	25 00	
Five per cent. bonds upon which interest has ceased,	18,414 70	
Six per cent. bonds upon which interest has ceased,	2,000 00	
Debt bearing no interest,		134,117 02
Public debt December 1, 1904,		$4,718,817 02

(M)

STATEMENT OF THE PUBLIC DEBT OF THE COMMONWEALTH AND OF THE RECEIPTS AND EXPENDITURES OF THE STATE TREASURY FOR THE YEARS FROM 1840 TO 1904, INCLUSIVE.

Year.	State Debt.	Increase.	Decrease.	Receipts.	Expenditures.	Treasurer.
1840,	$36,168,528 10			$6,567,206 67	$7,279,120 94	Ammon H. Reed.
1841,	39,198,521 93	$3,029,993 83		5,380,782 23	4,896,106 16	John Gilmore.
1842,	41,787,423 62	2,588,901 69		2,780,606 40	3,336,359 51	Job Mann.
1843,	42,188,434 18	401,010 56		3,404,434 37	3,499,144 00	Job Mann.
1844,	40,835,013 60		$1,353,420 58	2,331,765 55	1,847,385 15	Job Mann.
1845,	40,896,393 32	151,379 72		3,010,062 34	3,289,028 13	Jas. Ross Snowden.
1846,	40,789,577 00		196,816 32	3,529,057 27	3,529,264 67	Jas. Ross Snowden.
1847,	40,628,949 51		160,627 49	3,977,025 89	3,680,813 74	John Banks.
1848,	40,474,736 93		154,212 58	3,831,776 22	3,935,376 68	Arnold Plumer.
1849,	40,511,173 92	36,436 99		4,433,688 65	4,084,771 80	Gideon J. Ball.
1850,	40,775,485 42	264,311 50		4,438,131 51	4,569,053 94	John M. Bickel.
1851,	40,114,236 39		61,249 03	4,570,393 93	4,780,667 53	John M. Bickel.
1852,	41,534,875 37	820,638 98		7,716,552 17	7,157,920 38	John M. Bickel.
1853,	40,378,291 00		1,156,584 37	9,436,770 08	10,144,963 73	John M. Bickel.
1854,	40,064,516 69		313,774 31	5,953,670 66	5,437,159 29	Joseph Bailey.
1855,	40,196,994 22	133,477 53		5,390,474 11	5,385,705 52	Eli Slifer.
1856,	40,117,835 25		79,158 97	5,378,240 35	5,379,142 22	Henry S. Nagraw.
1857,	39,881,738 22		236,097 03	4,690,587 84	5,407,276 79	Henry S. Nagraw.
1858,	39,488,243 67		393,494 55	4,139,778 85	3,775,857 06	Henry S. Nagraw.
1859,	38,638,961 07		849,282 60	3,826,350 14	3,879,054 81	Eli Slifer.
1860,	37,969,847 50		669,113 57	3,479,257 31	3,637,147 32	Eli Slifer.
1861,	40,580,666 08	2,610,818 58		6,743,525 02	5,873,352 38	Henry D. Moore.
1862,	40,448,213 82		132,452 26	5,211,747 63	4,590,509 25	Henry D. Moore.
1863,	39,496,596 78		951,617 04	4,289,451 65	4,314,964 05	Wm. V. McGrath.
1864,	39,379,603 94		116,992 84	4,733,313 02	4,938,441 09	Henry D. Moore.
1865,	37,467,258 06		1,912,345 88	6,219,989 67	5,788,525 16	Wm. H. Kemble.
1866,	35,622,052 16		1,845,205 90	5,829,688 54	6,462,303 41	Wm. H. Kemble.
1867,	37,704,409 77	2,082,357 61		28,423,330 07	25,502,526 88	Wm. H. Kemble.
1868,	33,286,946 13		4,417,463 64	5,216,049 55	8,864,960 64	W. W. Irwin.
1869,	32,814,540 95		472,405 18	5,241,711 28	4,853,774 16	Robert W. Mackey.
1870,	31,111,661 90		1,702,879 05	6,336,603 24	6,434,522 91	W. W. Irwin.
1871,	29,279,820 64		1,831,841 26	7,197,945 62	7,024,079 85	Robert W. Mackey
1872,	27,303,494 64		1,976,326 00	7,148,637 45	7,142,990 43	Robert W. Mackey.
1873,	25,798,821 94		1,504,672 70	7,076,723 20	6,734,027 57	Robert W. Mackey.
1874,	24,568,635 37		1,230,186 57	5,871,968 27	6,642,567 86	Robert W. Mackey.
1875,	23,233,137 74		1,335,497 63	6,480,099 02	6,541,443 40	Robert W. Mackey.
1876,	22,978,950 69		254,187 05	6,078,890 37	6,087,100 02	Henry Rawle.
1877,	22,943,814 31		35,136 38	14,659,503 44	13,482,453 19	Henry Rawle.
1878,	21,875,620 86		1,068,193 45	5,513,417 97	6,653,933 58	Amos C. Noyes.

STATEMENT OF THE PUBLIC DEBT OF THE COMMONWEALTH—Continued.

Year.	State Debt.	Increase.	Decrease	Receipts.	Expenditures.	Treasurer.
1879,	22,190,668 86	315,048 00		7,422,363 90	6,529,063 24	Amos C. Noyes.
1880,	21,561,989 65		628,679 21	6,720,334 47	6,820,119 49	Samuel Butler.
1881,	21,140,188 05		421,801 60	7,001,782 43	6,926,810 20	Samuel Butler.
1882,	20,225,063 28		915,104 77	16,967,650 11	15,389,871 18	Silas M. Bailey.
1883,	19,718,753 28		506,330 00	6,775,430 19	6,708,690 22	Silas M. Mailey.
1884,	19,084,283 28		634,470 00	6,226,959 38	7,643,912 30	William Livsey.
1885,	17,972,683 28		1,111,600 00	8,179,714 28	8,513,257 53	William Livsey.
1886,	17,258,982 28		713,701 00	7,520,711 13	7,203,295 42	M. S. Quay.
1887,	15,840,471 28		1,418,511 00	7,646,147 37	7,366,763 47	William Livsey.
1888,	14,738,921 28		1,101,550 00	8,694,060 42	7,387,866 24	William B. Hart.
1889,	13,856,971 28		881,950 00	8,465,399 22	8,182,847 34	William Livsey.
1890,	12,349,920 28		1,507,051 00	8,625,919 10	8,162,861 18	Henry K. Boyer.
1891,	9,811,568 28		2,538,352 00	13,007,161 74	10,453,952 64	Henry K. Boyer.
1892,	8,394,462 28		1,417,106 00	10,748,759 06	11,727,968 66	John W. Morrison.
1893,	8,288,061 28		106,401 00	13,252,727 89	12,423,064 77	John W. Morrison.
1894,	6,819,661 28		1,468,400 00	12,873,786 82	13,622,769 18	S. M. Jackson.
1895,	6,816,309,47		3,351 81	12,030,030 10	13,681,701 74	S. M. Jackson.
1896,	6,815,305 47		1,004 00	12,918,843 59	11,280 943 47	B. J. Haywood.
1897,	6,815,305 47			13,117,983 17	13,043,887 34	B. J. Haywood.
1898,	6,815,299 02		6 45	13,325,120 97	13,973,803 46	James S. Beacom.
1899,	6,815,299 02			15,458,316 97	15,336,838 61	James S. Beacom.
1900,	6,815,299 02			17,494,211 78	15,453,718 90	James E. Barnett.
1901,	6,815,299 02			17,727,432 46	16,669,399 05	James E. Barnett.
1902,	4,806,649 02		2,008,650 00	22,947,890 65	17,787,106 19	Frank G. Harris.
1903,	4,718,817 02		87,832 00	21,030,232 60	18,080,480 05	Frank G. Harris.
1904,	4,718,817 02			19,767,593 73	19,763,784 28	Wm. L. Mathues.
Total,		$12,433,374 99	$43,883,086 07	$552,525,752 11	$539,004,571 35	

State debt, November 30, 1840, ... $36,168,528 10
State debt, November 30, 1903, ... 4,718,817 02

Net decrease, ... $31,449,711 08

DETAILED REPORT

OF THE

STATE TREASURER

SHOWING THE

Receipts and Expenditures of the Treasury of Pennsylvania from the 1st day of December, 1903, to the 30th day of November, 1904, both days inclusive.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA, FOR DECEMBER, 1903.

Dec.			Dolls. Cts.
1.	Tax on capital stock,		
	Philadelphia Transit Company, per Attorney General, 1902,	$100 00	
	Philadelphia Traction Company, per Attorney General,	100 00	
	Peoples Traction Company, per Attorney General,	100 00	
	Electric Traction Company, per Attorney General,	100 00	
	Union Traction Company, per Attorney General,..	100 00	
	Boothby Hotel Company,	725 00	
	James W. Grove Company,	437 50	
	Millersburg Electric Light, Heat and Power Company, 1901,	23 25	
	1902,	23 25	
	Press Publishing Company, 1901,	2 37	
	1902,	2 61	
	West Penn Company,	125 00	
	Jefferson and Clearfield Coal and Iron Company, per Attorney General,	6,500 00	
	Rochester and Pittsburg Coal and Iron Company, per Attorney General,	3,450 00	
			$11,788 98
	Tax on gross receipts,		
	Scranton Railway Company, 1903,	$3,022 40	
	Bethlehem Electric Light Company,	195 67	
	Allentown Electric Light and Power Company, ...	361 84	
			3,579 91
	Bankers and brokers gross receipts,		
	Winthrop Smith & Company, Philadelphia,	$253 98	
	H. F. Bachman & Company,	181 87	
	Chas. H. Fleming Company,	9 90	
			445 75
	Amount carried forward,		15,814 64

1—3—1904

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
1.	Amount brought forward,		15,814 64
	F. M. Van Devender, register and recorder, Northumberland county,		
	Tax on writs,	$43 16	
	Collateral inheritance tax,	3 51	
			46 67
	Notary public commissions,		
	M. E. Griglak, New Haven,	$25 00	
	Lloyd R. Lewis, Atglen,	25 00	
	Sigmund Buchsbaum, Philadelphia,	25 00	
			75 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		880 00
	John C. Delaney, Factory Inspector,		
	Refunded cash,	$439 00	
	Fines violating factory laws,	30 00	
			469 00
	Bonus on charters,		
	Hutchinson Commission Company, I. C. S.,	$133 33	
	Fattersfield & Company,	83 33	
	Library Bureau Company,	13 33	
	Tamaqua and Lansford Street Railway Company,	333 33	
	Bartels Brewing Company,	333 34	
	Paulton Coal Mining Company,	133 34	
	Rosedale Foundry and Machine Company,	333 34	
			1,363 34
2.	Tax on capital stock,		
	Pennsylvania Match Company, 1900,	$1 00	
	1902,	1 00	
	1903,	1 00	
	Westinghouse Electric and Manufacturing Company, per Attorney General, 1902,	5,560 00	
	Hanover and Maryland Line Turnpike Company,	82 13	
	Berlin and Hanover Turnpike Company,	66 66	
	Palmer Land Company,	983 74	
	Union Storage Company,	443 53	
			7,139 06
	Tax on loans,		
	Forbes Land Company, 1902,	$381 90	
	Manheim Water Company,	3 80	
			385 70
	Tax on gross receipts,		
	Cornwall and Lebanon Railroad Company,	$881 96	
	Hazleton Electric Light and Power Company,	250 32	
	Buffalo and Susquehanna Railroad Company,	1,058 91	
			2,191 19
	H. W. Dieffenderfer, treasurer, Union county, eating house license,		4 75
	Amount carried forward,		28,369 35

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
2.	Amount brought forward,		28,369 35
	H. Seanor, treasurer, Indiana county,		
	Hunting licenses,	$20 00	
	Fines violation game laws,	5 00	
			25 00
	Adam B. Schropp, treasurer, Lebanon county, retail mercantile licenses,		9 25
	A. L. Shafer, register and recorder, Franklin county,		
	Tax on writs,	$44 14	
	Collateral inheritance tax,	253 70	
			297 84
	Bankers and brokers gross receipts,		
	Christian A. Hagen, Philadelphia,	$4 31	
	J. S. Ames & Company,	8 81	
	St. Thomas Bank of St. Thomas,	21 70	
	T. J. Bentley & Son, Springboro,	49 50	
	Kistine & Conklin, Philadelphia,	48 90	
	John E. Fox & Company, Philadelphia,	163 63	
			296 85
	H. H. Wolfe, Ellsworth, notary public commission,		25 00
	B. H. Warren, Dairy and Food Commissioner,		
	Oleomargarine licenses,	$25 00	
	Pure food fines,	2,897 60	
			2,922 60
	W. E. Meehan, Commission of Fisheries, fines illegal fishing,		269 00
	J. M. Shumaker, Superintendent Public Ground and Buildings, sale of old furniture,		5 45
	Bonus on charter,		
	Pure Oil Company, increased capital stock,	$15 46	
	Geo. B. Hanford & Company, incorporated,	67	
	Schuylkill River East Side Railroad Company, increased capital stock,	1,666 67	
			1,682 80
3.	Tax on capital stock,		
	Laflin Water Company, 1902,	$125 00	
	Crystal Spring Water Company,	4 00	
	North Mountain Water Supply Company,	2 50	
	West Side Water Company, Dorranceton,	2 00	
	Shawnee Water Company,	1 25	
	Valley Water Company,	1 00	
	Hanover Water Company,	1 00	
	Peoples' Water Company,	1 00	
	Mountain Brook Water Company,	1 00	
	Pleasantville Water Company,	1 00	
	West Side Water Company, West Pittston,	1 00	
	Clear Brook Water Company,	1 00	
	Edwardsville Water Company,	1 00	
	Forty Fort Water Company,	1 00	
	Amount carried forward,	$143 75	33,903 14

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
3.	Amount brought forward,	$143 75	33,903 14
	Harveys Lake Water Supply Company,	1 00	
	Luzerne Water Company,	1 00	
	Moosic Water Company,	1 00	
	Parsons Water Company,	1 00	
	Tobys Creek Water Company,	1 00	
	Wyoming Water Company,	1 00	
	Avica Boro Water Company,	1 00	
	Central Colliery Watery Company,	1 00	
	Hughesville Borough Water Company,	1 00	
	Marcy Township Water Company,	1 00	
	Jenkins Township Water Company,	1 00	
	Old Forge Township Water Company,	1 00	
	Pittston City Water Company,	1 00	
	Plains Township Water Company,	1 00	
	Pittston Township Water Company,	1 00	
	Yatesville Borough Water Company,	1 00	
	Miners Mills Water Company,	1 00	
	Clark Summit Water Company,	25 00	
	I. A. Lee Company, 1898 to 1902,	10 83	
	J. H. Wilson Company, Limited, 1898 to 1902,	195 45	
	Lancaster Silver Plate Company, 1903,	1 00	
	Pittsburg Plate Glass Company, 1902,	738 74	
	Pottstown Traction Company,	21 00	
	Wayne Electric Light Company,	925 69	
	Haverford Electric Light Company,	406 50	
			2,484 96
	Mansfield Water Company, 1902,		
	Tax on capital stock,	$24 00	
	Tax on loans,	93 10	
			117 10
	Spring Brook Water Supply Company,		
	Tax on capital stock,	$11,250 00	
	Tax on loans,	7,392 60	
			18,642 60
	People's Water of Pittston,		
	Tax on capital stock,	$30 00	
	Tax on loans,	1,148 00	
			1,178 00
	Wilkes-Barre Water Company,		
	Tax on capital stock,	$44 00	
	Tax on loans,	209 00	
			253 00
	Spring Brook Water Company,		
	Tax on capital stock,	$30 00	
	Tax on loans,	433 20	
			463 20
	Amount carried forward,		57,042 00

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
3.	Amount brought forward,		57,042 00
	Rendham Water Company,		
	Tax on capital stock,	$1 25	
	Tax on loans,	22 80	
			24 05
	Bellevue Water Company,		
	Tax on capital stock,	$1 00	
	Tax on loans,	7 60	
			8 60
	Minooka Water Company,		
	Tax on capital stock,	$1 00	
	Tax on loans,	19 00	
			20 00
	Taylorsville Water Company,		
	Tax on capital stock,	$5 00	
	Tax on loans,	62 70	
			67 70
	Webster Coal and Coke Company, per Attorney General,		
	Tax on capital stock,	$1,250 00	
	Tax on loans,	396 44	
			1,646 44
	Plymouth Water Company, tax on loans, 1902,		1,148 00
	James L. Greer, ex-register, Mercer county,		
	Balance 1902 tax on writs,	$0 96	
	Balance 1902 collateral inheritance tax,	12	
			1 08
	Geo. A. Harris, prothonotary, Fulton county, tax on writs,		14 31
	Bankers and brokers gross receipts,		
	Sailer & Stevenson, Philadelphia, 1903,	$879 23	
	Verner & Company, Philadelphia,	114 02	
	J. N. O'Neil, Jr., Philadelphia,	11 12	
	G. M. Hickling & Company, Philadelphia,	36 36	
	Chas. D. Barney & Company, Philadelphia,	495 10	
	Geo. MacPherson, Jr., Philadelphia,	25 86	
	Wm. Slade Clark & Company,	46 38	
	Derry Deposit Bank, Derry Station,	35 00	
	Wm. L. Lawson & Sons, Philadelphia,	25 00	
	F. W. Emsworth, banker, Waterford,	19 72	
	Robert F. Welsh, Philadelphia,	5 75	
	Mechanics' Bank, Harrisburg,	666 62	
			2,360 16
	Joseph P. Rodgers, deputy escheator estate Christopher McGinnis, deceased,		484 63
	Bonus on charters,		
	American Paper Bottle Company,	$16 67	
	Manhattan Coal and Coke Company,	3 34	
	Amount carried forward,	$20 01	62,816 97

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
3.	Amount brought forward,	$20 01	62,816 97
	Philadelphia Land Company, increased capital stock,	50 00	
	Chapman Mineral Company, increased capital stock,	660 00	
	Hall Park Land Company, increased capital stock,	246 67	
			976 68
	Land,		22 30
4.	Tax on capital stock,		
	Paul Wuesthoff Company, 1898,	$154 00	
	Bangor and East Bangor Street Railway, 1902,	100 86	
	B. M. & J. F. Shanly Company, 1897 to 1903,	318 05	
	Jersey Shore Water Company, 1902,	125 00	
	Miles Corson Company, 1885 to 1902,	530 00	
	Tiadaghton Water Company, 1902,	300 00	
	Suburban Light, Heat and Power Company,	2 50	
			1,530 41
	Glenwood Highway Bridge Company,		
	Tax on loans, 1902,	$516 80	
	Tax on capital stock,	238 00	
			754 80
	W. C. Goss, treasurer, Clearfield county,		
	Hunting licenses,	$57 00	
	Game fines,	54 65	
			111 65
	Bankers and brokers gross receipts,		
	Sugar Grove Savings Bank, 1903,	$89 22	
	Dunbar Bank, Limited, Dunbar,	62 56	
	Bodine, Altemus & Company, Philadelphia,	341 93	
	M. M. Levy Company, Pittsburg,	41 47	
	Horace H. Lee & Company, Philadelphia,	55 93	
			591 11
	Notary public commissions,		
	Geo. W. Horner, East Bethlehem,	$25 00	
	Robt. Dunning Dripps, Philadelphia,	25 00	
			50 00
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$41 67	
	Oleomargarine licenses,	25 00	
			66 67
	B. H. Warren, Dairy and Food Commissioner,		
	Oleomargarine fines, 1901,	$100 00	
	Pure food fines,	693 70	
			793 70
	B. M. & J. F. Shanley Company, bonus on charter,		33 33
	Chas. H. Heustis, health officer, fees of office,		870 00
	Amount carried forward,		68,617 62

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
7.	Amount brought forward,		68,617 62
	Tax on capital stock,		
	Acme Powder Company, 1902,	$100 00	
	Hatboro and Warminster Turnpike Road Company, 1903,	2 70	
	H. Muhrs Sons Incorporated Company,	250 00	
	Real Estate and Improvement Company,	150 00	
	York Street Railway,	1,275 00	
	Union Graphite Company, 1900,	50 00	
	1901,	50 00	
	1902,	50 00	
	Silver Brook Coal Company, per Attorney Gen, General, 1901,	550 00	
	Citizens' Gas Company of Tidioute, 1899,	75 00	
	Allegheny Traction Company, 1902,	2,464 00	
	Brownsville Avenue Street Railway Company,	1 00	
	Birmingham, Knoxville and Allentown Traction Company,	1 00	
	Mt. Oliver Incline Railway Company,	500 00	
	Monongahela Boulevard Company,	1 00	
	Pittsburg and Hill Top Street Railway Company,	1 00	
	Pittsburg, Hill Top and Castle Shannon Street Railway Company,	1 00	
	Pittsburg Incline Plane Company,	560 00	
	Pittsburg and Birmingham Passenger Railway Company,	1,000 00	
	South Side Passenger Railway Company,	1 00	
	West Liberty Street Railway Company,	1 00	
	East McKeesport Street Railway Company,	500 00	
	Consumers Heating Company,	234 14	
			7,817 84
	Hampton Land and Improvement Company,		
	Tax on loans, 1900,	$229 48	
	1901,	140 33	
	1902,	90 25	
	Tax on capital stock, 1900,	150 00	
	1901,	150 00	
	1902,	140 00	
			900 06
	Lebanon Manufacturing Company,		
	Tax on loans, 1902,	$427 98	
	Tax on capital stock,	12 50	
			440 48
	Waynesburg Transfer Company,		
	Tax on gross receipts, 1902,	$134 62	
	Tax on capital stock,	52 89	
			187 51
	Amount carried forward,		77,963 51

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
7.	Amount brought forward,		77,963 51
	Federal Street and Pleasant Valley Passenger Railway Company,		
	Tax on loans, 1902,	$328 20	
	Tax on capital stock,	7,420 00	
			7,758 20
	Pittsburg and Charleroi Street Railway Company,		
	Tax on loans, 1902,	$224 20	
	Tax on capital stock,	926 87	
			1,151 07
	Duquesne Traction Company,		
	Tax on capital stock, 1902,	$9,999 00	
	Tax on loans,	877 80	
			10,876 80
	Central Traction Company,		
	Tax on capital stock, 1902,	$3,749 00	
	Tax on loans,	266 00	
			4,015 00
	Fort Pitt Traction Company,		
	Tax on capital stock, 1902,	$1 00	
	Tax on loans,	1,120 28	
			1,121 28
	Millvale, Etna and Sharpsburg Street Railway Company,		
	Tax on capital stock, 1902,	$1 00	
	Tax on loans,	190 00	
			191 00
	Monongahela Bridge Company, tax on loans,		119 70
	J. A. Scranton, treasurer, Lackawanna county,		
	Retail mercantile licenses,	$10,625 78	
	Wholesale mercantile licenses,	3,561 92	
	Billiard licenses,	239 40	
	Brokers' licenses,	94 05	
	Eating house licenses,	46 38	
			14,567 53
	A. B. Collner, ex-prothonotary, Clarion county, tax on writs, balance 1902,		4 83
	Notary public commissions,		
	W. C. Burkholder, Philadelphia,	$25 00	
	Edgar W. Nicholson, Philadelphia,	25 00	
			50 00
	Bankers and brokers gross receipts,		
	Youngsville Savings Bank, Youngsville, 1903,	$55 48	
	Knoxville Banking Company,	43 51	
	W. J. Peale & Company,	1 79	
	Robt. Glendimseng & Company, Philadelphia,	259 53	
	John S. Parker, Philadelphia,	1 10	
	Oscar Loeb, Philadelphia,	10 70	
	King Jones Company, Philadelphia,	9 47	
	Jno. H. McQuellen & Company, Philadelphia,	105 63	
	Amount carried forward,	$487 21	117,818 92

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
7.	Amount brought forward,	$487 21	117,818 92
	Chandler Brothers & Company, Philadelphia,	470 94	
	Benj. H. Gaskill & Company,	73 04	
	C. & H. Borie, Philadelphia,	143 37	
	DeSilver & Barclay, Philadelphia,	51 40	
	Fell & Nicholson, Philadelphia,	44 21	
	Geo. S. Fox & Sons, Philadelphia,	75 90	
	Graham Kerr & Company, Philadelphia,	89 56	
	Henry L. Fell & Brother, Philadelphia,	22 12	
	Thos. A. Beddle & Company, Philadelphia,	461 91	
	W. G. & C. L. Matthews, Philadelphia,	3 92	
	Clark J. Wood, Philadelphia,	22 48	
	Bellwood Bank, Bellwood,	89 12	
	Bellevue Deposit Bank, Bellevue,	3 61	
	Exchange Bank, Marietta,	201 87	
	Linesville Savings Bank, Linesville,	84 74	
	Mercer County Bank, Sandy Lake,	86 45	
	Port Royal Bank, Port Royal,	121 17	
	Hartley & Company, Bedford,	127 11	
	D. B. Sullivan, New Kensington,	5 49	
	DeHaven & Townsend, Philadelphia,	1,940 77	
			4,606 39
	Bonus on charter,		
	Tradesmens Trust Company, increased capital stock,	$416 67	
	R. W. Hartnett Company,	166 67	
	Quaker City Folding Box Company,	15 00	
	Quaker Falls Stone Company,	3 33	
	Montoursville Prospecting Company,	5 00	
	Hollow Lock Inspection and Guarantee Company,	15 04	
			621 71
	Land,		21 00
8.	Tax on capital stock,		
	Hollidaysburg and Bedford Plank Road Company-1903,	$25 05	
	Howe Scale Company, Philadelphia, 1902,	586 15	
	Milford Delaware Bridge Company, 1903,	66 00	
	Middletown Ferry Company,	2 25	
	Shenango China Company, 1902,	37 50	
	Standard Sewing Machine Company, 1891 to 1902,	730 89	
	Oliver McClintock Company, 1902,	1,125 00	
	Thompson Borough Water Company, 1902,	4 00	
	1903,	20 00	
			2,596 84
	German Odd Fellows Association, Pittsburg,		
	Tax on capital stock, 1902,	$70 40	
	Tax on loans,	11 83	
			82 23
	Amount carried forward,		125,747 09

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
8.	Amount brought forward,		125,747 09
	Tax on capital stock, 1903,	$125 00	
	Tax on loans,	11 40	
			136 40
	Tax on gross receipts,		
	Delaware, Lackawanna and Western Railroad Company, 1903,	$3,367 71	
	Bangor and Portland Railway Company,	713 09	
			4,080 80
	Winfield S. Matthews, treasurer, Somerset county,		
	Fines violation of game laws,	$172 72	
	Hunting licenses,	10 00	
			182 72
	E. S. Brooks, treasurer, York county, fines violation of game laws,		23 75
	Geo. B. Mellott, treasurer, Fulton county, peddlers' licenses,		38 00
	W. K. Marshall, treasurer, Bradford county, peddlers' licenses,		38 00
	Edward Edgerly, treasurer, Lancaster county, retail mercantile licenses,		1 99
	W. S. McDowell, treasurer, Delaware county, retail mercantile licenses,		49 99
	W. H. Bartholomew, treasurer, Lehigh county, retail mercantile licenses,		2 05
	H. B. Heffley, treasurer, Cambria county, retail mercantile licenses,		14 77
	H. Seanor, treasurer, Indiana county,		
	Billiard licenses,	$19 00	
	Brokers' licenses,	95	
	Loans,	127 11	
			147 06
	L. H. Fletcher, treasurer, Franklin county,		
	Retail mercantile licenses,	$8 06	
	Billiard licenses,	161 50	
	Eating house licenses,	14 25	
			183 81
	W. S. Dixon, treasurer, Butler county,		
	Retail mercantile licenses,	$5 68	
	Brokers' licenses,	7 13	
	Auctioneers' licenses,	1 67	
	Theatre licenses,	28 50	
			42 98
	J. W. Allison, treasurer, Mercer county,		
	Billiard licenses,	$68 51	
	Brokers' licenses,	2 85	
			71 36
	Amount carried forward,		130,760 77

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
8.	Amount brought forward,		130,760 77
	E. E. Enyeart, register and recorder, Huntingdon county,		
	Tax on writs,	$34 92	
	Collateral inheritance tax,	26 91	
			61 83
	Jno. F. Schrack, register and recorder, Union county,		
	Tax on writs,	$18 43	
	Collateral inheritance tax,	38 32	
			56 75
	J. W. Cliber, register and recorder, Blair county,		
	Tax on writs,	$199 33	
	Collateral inheritance tax,	1,621 69	
			1,821 02
	Geo. W. Harder, register and recorder, Lycoming county,		
	Tax on writs,	$93 12	
	Collateral inheritance tax,	506 00	
			599 12
	Wm. L. White, register, Northampton county,		
	Tax on writs,	$9 70	
	Collateral inheritance tax,	208 18	
			217 88
	Tax on writs,		
	H. N. Bowman, register, Cumberland county,	$7 28	
	S. J. B. Spengler, register, Lebanon county,	7 28	
	Z. C. Myers, register, York county,	9 22	
	Wm. J. McCabe, recorder, Bradford county,	96 03	
	Harry Hertzler, recorder, Cumberland county,	57 23	
	E. T. Bentz, recorder, York county,	119 31	
	J. C. Rutter, Jr., register and recorder, Columbia county,	54 32	
	Wm. H. Fowler, register and recorder, Adams county,	21 83	
	J. H. Willis, register and recorder, Snyder county,	17 46	
	Geo. B. Cramer, register and recorder, Juniata county,	29 10	
	J. Andrew Wilt, prothonotary, Bradford county,	71 78	
	Ralph M. Campbell, prothonotary, Lawrence county,	42 68	
	A. J. McQuitty, prothonotary, Allegheny county,	548 91	
	C. E. Bennett, prothonotary, Lycoming county,	53 11	
	Daniel Weary, prothonotary, Cumberland county,	22 31	
	W. R. Calhoun, prothonotary, Indiana county,	24 25	
	G. M. Shindel, prothonotary, Snyder county,	14 55	
	John G. Rhoads, prothonotary, Berks county,	43 65	
	J. H. Gross, prothonotary, York county,	82 21	
	Amount carried forward,	$1,358 51	133,517 37

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
8.	Amount brought forward,	$1,358 51	133,517 37
	John B. Lesher, prothonotary, Clinton county,	15 28	
	J. D. Stoughton, register and recorder, Clinton county,	45 59	
			1,419 38
	Bankers and brokers gross receipts,		
	H. U. St. John & Company, Philadelphia, 1903,	$2 85	
	Geo. W. Eberhart, Philadelphia,	13 60	
	Brown Brothers & Company, Philadelphia,	1,715 78	
	Toland Brothers & Company,	310 02	
	Gordon S. Carrigan, Philadelphia,	3 79	
	Charles Fearson & Company,	98 81	
	Thos. B. Brown, West Chester,	35 11	
	A. M. Friend & Company, Philadelphia,	47 87	
	Dick Brothers & Company,	287 11	
	Townsend, Uhelan & Company, Philadelphia,	324 12	
	Darr, Luke & Moore, Pittsburg,	387 92	
	Ross Morgan Company, Philadelphia,	184 27	
	Henry D. Wieand, Philadelphia,	16 10	
	Wm. C. Morgan, Philadelphia,	43 88	
	Henry & West, Philadelphia,	167 75	
	Brice Monges & Company, Philadelphia,	71 83	
	John Strawbridge, Philadelphia,	25 73	
			3,736 54
	Captain Albert Beeson, fines imposed by summary court martial upon the following enlisted men, members Company A, 10th Regiment,		
	Private Edward Neill,	$1 00	
	Private Jos. Barkfelt,	5 00	
			6 00
	Bonus on charters,		
	Bittner Fire Clay and Brick Company,	$23 33	
	Ohio Butterine Company,	3 33	
	Schutte and Koerting Company, increased capital stock,	966 67	
	Scranton Steam Pump Company, increased capital stock,	200 00	
	Lukens Gulf Cypress Company, increased capital stock,	16 67	
	Peoples Co-operative Association of Monessen,	16 67	
	Finleyville Brewing Company, increased capital stock,	83 34	
	Summer Hill Water Company, increased capital stock,	43 33	
	Trenton, New Hope and Lambertville Street Railway Company,	333 34	
			1,686 68
	Amount carried forward,		140,365 97

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
9.	Amount brought forward,		140,365 97
	Tax on capital stock,		
	Central Trading Company, 1900,	$363 15	
	1901,	363 15	
	1902,	363 15	
	Byberry and Bensalem Turnpike Company,	24 70	
	Bridgeport and Horse Shoe Turnpike Road Company, 1903,	105 00	
	Pottsville and Woodburg Turnpike Road Company,	22 75	
	Washington and Westmoreland Ferry Company,	9 00	
	Chambersburg and Bedford Turnpike Road Company,	69 36	
	Callingsburg Ferry Company, 1903,	5 00	
	Shousetown Ferry Company,	7 50	
	Millheim Turnpike Road Company, 1896,	9 73	
	1898,	9 73	
	1899,	9 73	
	1900,	14 75	
	1901,	14 75	
	Atlas Land Company, 1902,	12 50	
	Reynoldsville and Falls Creek Railroad, per Attorney General,	325 00	
			1,728 95
	Warren and Chautauqua Gas Company,		
	Tax on capital stock, 1902,	$1,000 00	
	Tax on loans,	11 40	
			1,011 40
	Thouron Coal Land Company,		
	Tax on capital stock, 1902,	$250 00	
	Tax on loans,	57 00	
			307 00
	Laurel Hill Lumber Company,		
	Tax on capital stock, 1901,	$85 25	
	Tax on loans,	33 44	
			118 69
	Manufacturers Gas Company, Bradford,		
	Tax on capital stock, 1902,	$1,050 00	
	Tax on loans,	159 50	
			1,209 50
	Tax on loans,		
	Millheim Turnpike Road Company, 1896,	$17 10	
	1898,	15 20	
	1899,	15 20	
	1900,	13 30	
	1901,	11 40	
	Farmers' Manufacturing Company, McKeesport, 1902,	38 00	
			110 20
	Amount carried forward,		144,851 71

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
9.	Amount brought forward,		144,851 71
	Allen A. Orr, treasurer of Mifflin county,		
	Retail mercantile licenses,	$2 14	
	Non-resident hunters licenses,	4 75	
			6 89
	Wm. Hummer, treasurer of Adams county, hunting licenses,		9 50
	Geo. A. Swipeneser, treasurer of Pike county, hunting licenses,		133 00
	John A. DeNormandie, treasurer of Lawrence couty,		
	Retail mercantile licenses,	$3 78	
	Eating house licenses,	9 50	
	Fines violation of game laws,	71 25	
	Hunters licenses,	85 50	
			170 03
	W. H. Peffer, treasurer of Cumberland county,		
	Retail mercantile licenses,	$70 85	
	Wholesale mercantile licenses,	60 17	
	Billiard licenses,	300 00	
	Eating house licenses,	85 00	
			516 02
	Joseph Moreland, register of Mercer county,		
	Tax on writs,	$7 76	
	Collateral inheritance tax,	10 00	
			17 76
	Jacob Singer, register of Philadelphia county,		
	Tax on writs,	$158 60	
	Collateral inheritance tax,	26,410 39	
			26,568 99
	Geo. H. Stengel, register of Allegheny county,		
	Tax on writs,	$94 09	
	Collateral inheritance tax,	8,458 29	
			8,552 38
	John C. Westbrook, register and recorder of Pike county,		
	Tax on writs,	$28 62	
	Collateral inheritance tax,	115 12	
			143 74
	A. G. Oster, register and recorder of Crawford county,		
	Tax on writs,	$129 01	
	Collateral inheritance tax,	293 11	
			422 12
	Tax on writs,		
	Geo. F. Knerr, register of Lehigh county,	$122 71	
	F. N. Newton, prothonotary of Potter county,	47 77	
	A. S. Smith, prothonotary of Lebanon county,	19 40	
	Marshall Phipps, prothonotary of Venango county,	26 44	
	M. F. Null, prothonotary of Westmoreland county,	86 82	
	W. O. Shaffer, prothonotary of Union county,	6 79	
	John B. Eastman, register of McKean county,	2 91	
	Thos. S. Herb, register of Schuylkill county,	10 67	
	Amount carried forward,	$323 51	181,392 14

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
9.	Amount brought forward,	$323 51	181,392 14
	H. M. Choate, recorder of McKean county,	82 94	
	G. G. Lafferty, recorder of Mercer county,	119 31	
	Earl A. Jenkins, recorder of Montgomery county,	282 76	
	Gil C. Reitz, register and recorder of Jefferson county,	82 45	
	Wm. L. Andre, register and recorder of Monroe county,	40 74	
	J. C. Lightner, register and recorder of Perry county,	30 56	
	Wm. S. Rose, prothonotary of Crawford county,	56 26	
	S. K. Boden, prothonotary of Juniata county,	8 00	
	C. M. Terwilliger, prothonotary of Columbia county,	23 28	
	M. Russell Thayer, prothonotary of Philadelphia county,	1,168 37	
			2,215 18
	Bankers and brokers gross receipts,		
	Everett Bank, Everett, 1903,	$91 26	
	Bank of Conneautville, Conneautville,	63 38	
	Emory Freed & Company,	68 76	
	Wm. W. Arnett, Philadelphia,	53 42	
	Seller & Company, Philadelphia,	193 62	
	J. H. Bear & Sons, York,	129 08	
	Starr & Company,	93 01	
	C. W. Ruth,	13 30	
	P. Barachini,	3 54	
	S. M. & M. Fridensberg,	126 92	
	Theresa Minnick,	69	
	Wm. T. Tiers, Philadelphia,	75 00	
			911 98
	Notary public commissions,		
	Edward C. Charlton, Bradford,	$25 00	
	Frank P. Felton, Jr., Philadelphia,	25 00	
			50 00
	Geo. H. Wirt, per J. T. Rothrock, Commissioner of Forestry, materials sold from Mt. Alto,		23 82
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$2,559 28	
	Oleo licenses,	8 33	
			2,567 61
	T. C. Noble, deputy escheator, estate of Henry Bigley, Allegheny county,		311 69
	Western Saving Fund Society, income,		7,945 36
	Bonus on charters,		
	Central Trading Company, increased capital stock,	$31 37	
	Thornycroft Land Company,	150 00	
	Altoona Sanitary Milk Company,	250 00	
	Midland Metal Company,	166 67	
	Amount carried forward,	$598 04	195,420 78

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
9.	Amount brought forward,	$598 04	195,420 78
	Chester Land Improvement Company,	33 33	
	Standard Automobile Company,	250 00	
	Consumers Water Company, Franklin township, Westmoreland county,	33 34	
	Reliance Land Improvement Company,	416 66	
	Carbon Brick Company,	333 33	
	Rimerton Coal and Coke Company,	66 66	
	Hanover Silk Company,	333 34	
	Hoffman Manufacturing Company,	21 34	
	Dutton Silk Company,	100 00	
	Wilgus Land Company,	60 00	
	Brown Chemical Company,	33 34	
	Le Belle Coke Company,	100 00	
	Squirrel Hill Land Company,	250 00	
	Pittsburg-Buffalo Company,	16 67	
	Crawford Hat Company,	166 67	
	Barr Pump Company,	16 67	
	Allenport and Roscoe Electric Street Railway Company,	50 00	
			2,879 39
	Land,		63 00
10.	Tax on capital stock,		
	Buck Hill Water Company, 1903,	$24 00	
	Cambria Land and Improvement Company, 1902,	250 00	
	Courtney Ferry Company, 1903,	7 50	
	Hough Ferry Company,	2 50	
	Unionville and Hatfield Turnpike Company,	15 00	
	Elk Pipe Line Company,	75 00	
	Derry Water Company,	1 00	
	Henry L. Wilsons Sons Company, 1896,	5 00	
	1897,	15 00	
	1898,	17 50	
	1899,	20 00	
	1900,	22 50	
	1901,	25 00	
	1902,	25 00	
	Fairview Coal Mining Company, per Attorney General, 1902,	437 00	
	Haussmaun & Company, Limited,	15 00	
			957 00
	Curwensville Electric Company,		
	Tax on loans, 1902,	$20 90	
	Tax on capital stock,	50 00	
			70 90
	Mifflintown Water Company,		
	Tax on loans,	$57 00	
	Tax on capital stock,	102 00	
			159 00
	Amount carried forward,		199,550 07

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
10.	Amount brought forward,		199,550 07
	Patterson Water Company,		
	Tax on loans,	45 60	
	Tax on capital stock,	40 00	
			85 60
	Tax on loans,		
	Industrial Dyeing and Finishing Company, 1901,	$70 30	
	Pottstown Coal Storage and Warehouse Company, 1903,	37 24	
	Webster Coal and Coke Company, 1902,	947 92	
			1,055 46
	E. M. Gross, treasurer of Juniata county, billiard licenses,		38 00
	Chas. H. Groman, treasurer of Northampton county,		
	Retail mercantile licenses,	$22 64	
	Auctioneers' licenses,	2 14	
	Loans,	380 00	
			404 78
	W. J. Price, treasurer of Monroe county, tax on loans,		10 64
	Edwin G. Ruth, treasurer, Berks county,		
	Retail mercantile licenses,	$3 91	
	Billiard licenses,	9 50	
			13 41
	John R. Thompson, treasurer of Clinton county, tax on loans,		4 18
	A. W. Boyd, treasurer of McKean county,		
	Theatre licenses,	$28 50	
	Hunters' licenses,	14 25	
			42 75
	E. S. Brooks, treasurer of York county, hunters' licenses,		23 75
	P. H. Lines, treasurer of Susquehanna county, hunters' licenses,		14 25
	Geo. N. Malsberger, treasurer of Montgomery county,		
	Retail mercantile licenses,	$242 06	
	Billiard licenses,	49 50	
	Brokers' licenses,	6 65	
	Eating house licenses,	4 75	
			302 96
	W. H. Ulery, treasurer, Washington county,		
	Billiard licenses,	$189 51	
	Peddlers' licenses,	57 00	
	Theatre licenses,	28 50	
	Hunters' licenses,	61 75	
			336 76
	M. W. Gross, register of Lehigh county,		
	Tax on writs,	$10 67	
	Collateral inheritance tax,	172 07	
			182 74
	Amount carried forward,		202,065 35

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
10.	Amount brought forward,		202,065 35
	Wm. H. Strauss, register and recorder of Cambria county,		
	Tax on writs,	$177 03	
	Collateral inheritance tax,	286 69	
			463 72
	Tax on writs,		
	E. H. Blackburn, prothonotary of Bedford county,	$24 74	
	John C. Clark, prothonotary of Butler county,	26 68	
	J. P. Davis, register and recorder of Butler county,	119 71	
	Geo. W. Daniels, register and recorder of Potter county,	67 42	
	H. E. Ferguson, prothonotary of Blair county,	58 44	
	James H. Gallagher, recorder of Westmoreland county,	310 89	
	D. G. Decker, register and recorder of Wyoming county,	24 74	
			632 62
	Frank Reeder, Jr., Easton, notary public commission,		25 00
	Bankers and brokers gross receipts,		
	Cowansesque Valley Bank, Osceola, 1903,	$17 05	
	Joseph H. Seaver, Philadelphia,	26 58	
			43 63
	Savings Fund Society of Germantown, tax on income,		1,334 35
	John C. Delaney, Factory Inspector, fines violation factory laws,		50 00
	Wm. P. Snyder, chairman Senate Appropriation Committee, session 1901, unexpended balance,		323 60
	Bonus on charter,		
	Tabord Iron Company,	$1 37	
	Anheuser-Busch Brewing Company,	80 00	
	Trade Advertising and Publishing,	35 00	
	Winton Coal Company, Limited,	66 67	
	Coatesville Steam Laundry Company, increased capital stock,	23 33	
	Nixon Theatre Company,	33 34	
	Pennsylvania Galvanizing Company,	166 67	
	Northumberland Electric Light, Heat and Power Company,	16 67	
	Penfield Colliery Company,	166 67	
	Joseph Scarchards Sons, Incorporated,	666 67	
	Pittsburg Pressed Stone Company,	16 67	
	Elizabeth Street Railway Company,	80 00	
	May Manufacturing Company,	666 67	
	Portland Concrete Company,	100 00	
	Mosser Knipe Company,	16 67	
	Burton Powder Company,	333 34	
	Dawson Improvement Company,	16 67	
	Coalport Light, Heat and Power Company,	16 67	
	Amount carried forward,	$2,503 08	204,938 27

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
10.	Amount brought forward,	$2,503 08	204,938 27
	Eagles Peak Mining and Manufacturing Company,	83 34	
	Standard Charcoal Company,	16 67	
	Qwendolen Water Company,	16 67	
	Oil City Gas Engine Starter Company,	83 34	
	A. B. Warman Lackawanna Laundry Company,	500 00	
	Fayette Laundry Company,	50 00	
	William Miller & Sons Company,	666 67	
	J. A. Patterson Company,	333 33	
	A. Thalheimer Manufacturing Company,	166 67	
	Western Electric Company,	333 34	
	Chartiers Valley Traction Company,	33 34	
	Central Insurance Agency,	166 67	
	Altwood Chain Works,	333 34	
	Eldore Amusement Company,	83 33	
	Ellwood City Electric Street Railway Company,	30 00	
	Quemahoning Valley Mining Company,	1,666 67	
	Kimber Run Coal and Coke Company,	133 34	
	Wanner Land Company,	16 67	
	C. F. Kirkendall Company,	166 67	
	L. P. Clarke & Company,	83 34	
	Greensburg Vehicle and Improvement Company,	100 00	
	Jaragua Iron Company,	1,966 67	
			9,533 15
	Land,		14 15
11.	Tax on capital stock,		
	Danboro and Plumsteadville Turnpike Road Company, 1903,	$32 00	
	Lower Mount Bethel Water Company,	1 00	
			33 00
	Bloomsburg Steam and Electric Light Company,		
	Tax on loans, 1901,	$63 46	
	1902,	63 46	
	Tax on capital stock, 1901,	83 50	
	1902,	83 50	
			293 92
	Westmoreland Telephone and Exchange Company		
	Tax on gross receipts, 1898,	$13 15	
	1899,	16 86	
	Tax on capital stock, 1897,	45 00	
	1899,	60 00	
			135 01
	F. B. Bradshaw, treasurer of Beaver county,		
	Retail mercantile licenses,	$4 61	
	Billiard licenses,	190 00	
	Auctioneers' licenses,	1 42	
			196 03
	Amount carried forward,		215,143 53

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
11.	Amount brought forward,		215,143 53
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$31 97	
	Billiard licenses,	57 00	
			88 97
	Isaac Lyter, treasurer of Dauphin county, hunting licenses,		23 75
	Joseph B. Means, treasurer of Jefferson county,		
	Billiard licenses,	$89 10	
	Peddlers' licenses,	76 00	
	Loans,	95 00	
	Fines violation of game laws,	20 90	
			281 00
	A. Shumaker, treasurer of Westmoreland county,		
	Retail mercantile licenses,	$29 58	
	Billiard licenses,	577 10	
	Eating house licenses,	4 75	
	Peddlers' licenses,	66 50	
			677 93
	Henry W. Bartels, register of Carbon county,		
	Tax on writs,	$6 31	
	Collateral inheritance tax,	879 72	
			886 03
	Tax on writs,		
	Frank F. Bressler, recorder of Berks county,	$269 18	
	Saml. H. Gore, Prothonotary of Schuylkill county,	55 29	
	E. E. Jimeson, register and recorder of Clearfield county,	134 83	
	W. E. Kopp, prothonotary of Adams county,	14 07	
	J. D. O'Neil, recorder of Allegheny county,	1,566 07	
	Henry M. Stine, recorded of Dauphin county,	145 50	
	C. T. W. Seidel, prothonotary of Mercer county,	39 05	
	P. E. Sheppard, prothonotary of Fayette county,	66 21	
	J. F. Tilton, register and recorder of Green county,	72 27	
	Wm. S. Vare, recorder of Philadelphia county,	2,461 86	
	E. C. Welch, recorder of Somerset county,	152 29	
			4,976 62
	Bankers and brokers gross receipts,		
	Farmers' Bank, Mercersburg, 1903,	$107 89	
	Cramp, Mitchell & Sewell,	293 81	
	Dauphin Deposit Bank, Harrisburg,	1,682 67	
	Eldred Bank, Eldred,	116 06	
	E. J. Moore & Company,	105 94	
	Fisher Brothers, Philadelphia,	12 18	
	H. H. Weltbank & Company,	5 56	
	Norman McLeod & Company,	213 53	
	Peter Wrights & Sons, Philadelphia,	182 68	
	Drexel & Company, Philadelphia,	4,121 07	
			6,841 39
	Amount carried forward,		228,919 22

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
11.	Amount brought forward,		228,919 22
	Bonus on charters,		
	Farmers' and Mechanics' Trust Company, Mercer, increased capital stock,	$333 34	
	Chambersburg Trust Company, increased capital stock,	85 00	
	Bethlehem City Water Company, increased capital stock,	1,650 00	
	Pennsylvania Railroad Company, increased capital stock,	25,642 17	
	Enterprise Mirror Works Company, increased capital stock,	16 67	
	Landis Machine Company,	166 66	
	Hendricks Manufacturing Company,	50 00	
	Camp Hill Turnpike Road Company,	33 34	
			27,977 18
14.	Tax on capital stock,		
	Chester Hill Water Company, 1903,	$1 00	
	Christman Publishing Company, 1902,	15 00	
	Forestville Water Company,	2 50	
	Fallstown Bridge Company, 1903,	148 87	
	Hatfield and Towanmencin Turnpike Company,	12 88	
	Hilltown Turnpike Road Company,	33 90	
	Madera Coal and Improvement Company,	50 00	
	Monterey Water Company,	6 25	
	Montgomery Ferry Company,	2 55	
	Philipsburg Water Company,	300 00	
	Point Merion Ferry Company,	2 50	
	P. Minning & Company,	300 00	
	Rush Township Water Company,	1 00	
	Solar Electric Company,	50 00	
	South Waverly Water Company,	45 00	
	South Philipsburg Water Company,	1 00	
	Wellsville Store Company, Limited, 1900,	1 35	
	1901,	16 25	
	1902,	16 25	
	1903,	16 25	
	Trout Creek Water Supply Company,	5 00	
	Covington Apartment Hotel Company, 1900,	135 00	
	American Bridge Company of New York, 1902,	100 00	
			1,262 55
	Eagles Mere Boat Company,		
	Tax on loans, 1903,	$9 50	
	Tax on capital stock,	41 40	
			50 90
	Reynoldsville Water Company,		
	Tax on loans,	$7 79	
	Tap on capital stock,	120 00	
			127 79
	Amount carried forward,		258,337 64

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
14.	Amount brought forward,		258,337 64
	Tax on loans,		
	Brown & Bailey Company, 1902,	$170 19	
	Federated Glass Company,	6 59	
			176 78
	Pittsburg, McKeesport and Connellsville Railway Company, tax on gross receipts, 1903,		1,331 09
	D. N. App, treasurer of Snyder county, hunters' licenses,		9 90
	John S. Guyer, treasurer of Bedford county, retail mercantile licenses,		19 00
	J. A. Scranton, treasurer of Lackawanna county, loans,		34 20
	Amos Smith, treasurer of Lycoming county, retail mercantile licenses,		4 68
	A. G. Archey, recorder of Center county,		
	Tax on writs,	$4 37	
	Collateral inheritance tax,	26 12	
			30 49
	Chas. L. Babcock, register and recorder of Tioga county,		
	Tax on writs,	$60 63	
	Collateral inheritance tax,	127 45	
			188 08
	D. K. Buchannan, register and recorder of Venango county,		
	Tax on writs,	$117 37	
	Collateral inheritance tax,	102 65	
			220 02
	H. C. Burkett, register and recorder of Mifflin county,		
	Tax on writs,	$35 41	
	Collateral inheritance tax,	264 50	
			299 91
	Harvey D. Fellman, recorder of Bucks county,		
	Tax on writs,	$13 58	
	Collateral inheritance tax,	1,631 67	
			1,645 25
	Alfred C. Hyde, register and recorder of Lawrence county,		
	Tax on writs,	$187 69	
	Collateral inheritance tax,	20 66	
			208 35
	W. R. Kemmerer, register of Berks county,		
	Tax on writs,	$19 40	
	Collateral inheritance tax,	203 75	
			223 15
	Tax on writs,		
	J. Milton Brooks, prothonotary of Montgomery county,	$55 05	
	M. K. Burgner, prothonotary of Franklin county,	24 25	
	F. H. Crago, register and recorder of Wayne county,	38 32	
	Amount carried forward,	$117 62	262,728 54

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
14.	Amount brought forward,	$117 62	262,728 54
	John I. Carson, prothonotary of Washington county,	59 41	
	Ira T. Erdman, prothonotary of Lehigh county,	36 86	
	J. C. Geist, prothonotary of Forest county,	20 62	
	Walter R. Hibbard, recorder of Chester county,	126 58	
	M. J. Hanlan, prothonotary of Wayne county,	24 49	
	H. L. Illig, recorder of Lebanon county,	54 81	
	Brinton Jackson, prothonotary of Luzerne county,	107 92	
	Chas. B. Keller, recorder of Lancaster county,	188 18	
	Harry T. Melloy, recorder of Bucks county,	102 82	
	Frank M. McCabe, prothonotary of Mifflin county,	18 92	
	Frank Major, prothonotary of Wyoming county,	19 64	
	W. L. Mathues, prothonotary of Delaware county,	46 07	
	Theo. F. Noble, prothonotary of Erie county,	78 09	
	John C. Rowe, recorder of Centre county,	50 93	
	W. H. Shafer, prothonotary of Monroe county,	16 49	
	J. M. Scott, prothonotary of Greene county,	23 53	
			1,092 98
	State personal tax,		
	Juniata county, per commissioner, 1903,	$2,144 34	
	Philadelphia county, per J. Hampton Moore, treasurer,	59,990 28	
			58,134 62
	Bankers and brokers gross receipts,		
	Alexander & Company, Monongahela city, 1903,	$453 04	
	V. D. Ambrosio, Philadelphia,	55 43	
	John Moss, Jr. & Company, Philadelphia,	55 94	
	Morrisons Cove Bank, Martinsburg,	36 64	
	Millheim Banking Company, Millheim,	86 03	
	Roaring Spring Bank,	49 18	
	J. Rundle Smith, Philadelphia,	42 37	
			778 63
	Johnstown Savings Bank, Johnstown, tax on income,		308 31
	J. Hampton Moore, treasurer of Philadelphia, refunded cash, city's share for maintenance of indigent insane at Norristown,		5,400 58
	Bradford Building and Loan and Savings Association, building and loan stock,		145 40
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		164 86
	Notary public commissions,		
	James V. Conti, Monessen,	$25 00	
	Allen I. Frey, Stewartstown,	25 00	
	James H. Kelley, Clearfield,	25 00	
			75 00
	Bonus on charters,		
	Owen M. Bruner Company,	$3 67	
	The Southern Cotton Oil Company	164 70	
	Intelligencer Publishing Company,	1 67	
	Amount carried forward,	$170 04	328,828 92

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
14.	Amount brought forward,	$170 04	328,828 92
	General Electric Company,	10 00	
	Atlantic Improvement Company,	38 95	
			218 99
15.	Tax on capital stock,		
	Allegheny County Telephone Company, 1898,	$150 00	
	1899,	150 00	
	1901,	475 00	
	1902,	550 00	
	Homestead Telephone Company, 1899,	22 92	
	1900,	25 00	
	1901,	25 00	
	1902,	25 00	
	Erie Company, 1901,	375 00	
	Fort Treverton and Herndon Ferry Company, 1903,	2 00	
	Hazleton Electric Light and Power Company,	125 00	
	Kingan Provision Company, 1894 to 1903,	75 00	
	Mahanoy Ferry Company, 1903,	2 00	
	Mars Brick and Tile Company, Limited, 1889 to 1902,	131 25	
	Mountain Top Water Company, 1903,	1 60	
	Wilkes-Barre Bridge Company,	760 95	
	Williamsport Safe Deposit Company,	10 00	
	West Penn Long Distance Telephone Company, 1901,	25 00	
	1902,	25 00	
	Drake & Stratton Company, Philadelphia, 1900,	250 00	
	1901,	250 00	
	1902,	250 00	
	1903,	250 00	
	Williamsport Iron and Nail Company, 1899,	11 50	
	Allegheny Valley Street Railway Company, 1902,	1 00	
	Charleroi and West Side Street Railway Company,	206 25	
	East Pittsburg and Wilmerding Street Railway Company,	1 00	
	Monongahela City Street Railway Company,	15 62	
	North Braddock Street Railway Company,	1 00	
	Oakmont and Wilkinsburg Street Railway Company,	1 00	
	Oakmont and Wilkinsburg Railway Company,	1 00	
	Pittsburg and Charleroi Railway Company,	1 00	
	Turtle Creek and Millerstown Street Railway Company,	1 00	
			4,196 09
	Phoenix Glass Company, tax on loans, 1901,		763 42
	Monongahela Street Railway Company,		
	Tax on capital stock, 1901,	$451 38	
	1902,	11,748 57	
	Tax on loans,	993 56	
			13,193 51
	Amount carried forward,		347,200 93

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
15.	Amount brought forward,		347,200 93
	Pittsburg Railway Company,		
	Tax on loans, 1902,	$1,417 28	
	Tax on capital stock,	11,743 00	
			13,160 28
	Home Telephone and Electric Company,		
	Tax on capital stock, 1901,	40 00	
	1902,	50 00	
	Tax on gross receipts, 1902,	8 48	
			98 48
	Pittsburg and Allegheny Telephone Company,		
	Tax on loans, 1902,	$95 00	
	Tax on capital stock,	2,050 00	
	Tax on gross receipts,	1,066 09	
			3,211 09
	Linesville Telegraph and Telephone Company,		
	Tax on loans, 1903,	$2 99	
	Tax on capital stock,	30 00	
			32 99
	Watson Park Land Company,		
	Tax on loans, 1901,	$4 18	
	1902,	4 18	
	Tax on capital stock, 1901,	20 00	
	1902,	20 00	
			48 36
	Citizens Traction Company,		
	Tax on loans, 1902,	$1,025 24	
	Tax on capital stock,	20,995 00	
			22,020 24
	Tax on gross receipts,		
	Allegheny County Telephone Company, June 30, 1898,	$31 40	
	December 31, 1898,	33 90	
	June 30, 1899,	39 22	
	December 31, 1899,	40 66	
	June 30, 1900,	43 36	
	December 31, 1900,	44 98	
	December 31, 1902,	75 82	
	Homestead Telephone Company, June 30, 1899,	19 65	
	December 31, 1899,	20 50	
	June 30, 1900,	21 72	
	December 31, 1900,	22 48	
	Pittsburg Railway Company, June 31, 1903,	33,123 02	
			33,516 71
	D. W. Nason, treasurer, Erie County,		
	Retail mercantile licenses,	$40 03	
	Billiard licenses,	114 00	
	Eating house licenses,	4 75	
			158 78
	Amount carried forward,		419,447 86

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
15.	Amount brought forward,		419,447 86
	A. Shumaker, treasurer, Westmoreland county, hunters' licenses,		109 25
	W. C. Robinson, register of Washington county,		
	Tax on writs,	$6 79	
	Collateral inheritance tax,	1,221 98	
			1,228 77
	Robt. A. Rankin, treasurer of Westmoreland county,		
	Tax on writs,	$18 43	
	Collateral inheritance tax,	2,298 84	
			2,317 27
	Benj. Wissler, register of Lancaster county,		
	Tax on writs,	$20 37	
	Collateral inheritance tax,	2,732 24	
			2,752 61
	Tax on writs,		
	Samuel E. Bell, prothonotary of McKean county,	$52 38	
	C. E. Troxell, prothonotary of Cambria county,	84 63	
	Norman E. Berkey, prothonotary of Somerset county,	49 47	
	Cyrus H. Blood, prothonotary of Jefferson county,	45 83	
	J. G. Diffenderfer, prothonotary of Dauphin county,	56 26	
	M. I. Gardner, prothonotary of Centre county,	24 98	
	John G. Kind, prothonotary of Bucks county,	26 44	
	Wm. G. Taylor, prothonotary of Lancaster county,	53 35	
	John M. Williams, prothonotary of Armstrong county,	31 53	
			424 87
	Notary public commissions,		
	Thos. I. Dickson, Philadelphia,	$25 00	
	Herman A. Gantert, Lancaster,	25 00	
			50 00
	Bankers and brokers gross receipts,		
	J. M. Marshall & Company, Butler, 1903,	$4 93	
	Thibault Pennington & Colket, Philadelphia,	93 83	
	Henderson, Lindley & Company, Philadelphia,	158 32	
	Geo. R. McClellan, Philadelphia,	2 53	
	Qrbisonia Bank,	54 98	
	Frank Smyth,	19 05	
			333 64
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		2,854 64
	Bonus on charters,		
	Havencia Cigar Company,	$16 67	
	Clinton Mineral Spring Company, Limited,	25 00	
	Gettysburg Brick Company,	66 67	
			108 34
	Land,		67 09
	Amount carried forward,		429,694 34

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
16.	Amount brought forward,		429,694 34
	Tax on capital stock,		
	Osceola Water Supply Company, 1903,	$183 95	
	Tioga Water Works,	34 25	
			218 20
	Lancaster and New Danville Turnpike Road Company,		
	Tax on loans, 1903,	$39 90	
	Tax on capital stock,	104 17	
			144 07
	West End Land Company, Pittsburg,		
	Tax on loans, 1902,	$546 98	
	Tax on capital stock,	500 00	
			1,046 98
	A. Colburn Manufacturing Company, tax on loans, 1903,		95 00
	S. F. Booher, treasurer of Armstrong county, hunters' licenses,		68 87
	F. A. Keller, treasurer of Forest county, loans,		66 50
	D. C. Smith, treasurer of Tioga county,		
	Billiard licenses,	$47 50	
	Hunters' licenses,	9 50	
			57 00
	Bayard T. Dickinson, register of Dauphin county,		
	Tax on writs,	$8 73	
	Collateral inheritance tax,	11,380 74	
			11,389 47
	John Mainwaring, register of Luzerne county,		
	Tax on writs,	$19 89	
	Collateral inheritance tax,	556 40	
			576 29
	W. J. Adams, ex-register of Butler county,		
	Tax on writs, 1902,	$44 72	
	Collateral inheritance tax,	28 19	
			72 91
	Tax on writs,		
	Maxwell Clower, prothonotary of Chester county,	$36 13	
	F. M. Mohney, prothonotary of Clarion county,	101 85	
	J. H. Nichter, recorder of Schuylkill county,	135 80	
	Grant H. Thompson, prothonotary of Clearfield county,	39 53	
			313 31
	Bayard F. Dickinson, register of Dauphin county, collateral inheritance tax,		9 97
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		605 00
	Winton borough, loans, 1903,		66 80
	Bankers and brokers gross receipts,		
	Wolf Brothers & Company, Philadelphia, 1903,	$77 16	
	Spartensburg Bank,	17 00	
			94 16
	Bolivar National Bank, Bolivar, interest on sinking fund,		61 37
	Amount carried forward,		444,580 24

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
16.	Amount brought forward,		444,580 24
	Bonus on charter,		
	Atlas Portland Cement Company, increased capital stock,	$1,200 00	
	Champion Silk Company, Pottstown,	133 34	
	Pittsburg Physicians Supply Company,	166 67	
	Organic Chemical Manufacturing Company,	66 67	
	Shenango Iron and Steel Company,	233 34	
	Beneficial Trust Company,	1,633 34	
	National Clothing Company,	200 00	
			3,633 36
17.	Tax on capital stock,		
	East Sugar Loaf Coal Company, 1901,	$443 89	
	1902,	455 92	
	Globe Storage Warehouse and Trust Company, 1903,	4 04	
	Lake Side Ice and Improvement Company,	45 00	
	Martin Carriage Works,	49 66	
	Megargee Paper Mills Company,	9 00	
	New Castle Steel and Tin Plate Company, 1902,	5 00	
	Williamsport Iron and Nail Company, 1900,	11 50	
			1,024 01
	Schuylkill Trust Company,		
	Tax on loans, 1903,	$1,248 98	
	Tax on capital stock,	769 22	
			2,018 20
	Chas. G. Knight, treasurer of Bucks county, hunting licenses,		33 25
	Henry A. Groff, register of Montgomery county,		
	Tax on writs,	$24 25	
	Collateral inheritance tax,	3,948 42	
			3,972 67
	Harry B. Henderson, register and recorder of Armstrong county,		
	Tax on writs,	$123 19	
	Collateral inheritance tax,	16 42	
			139 61
	Wm. C. Kraemer, register and recorder of Erie county,		
	Tax on writs,	$202 24	
	Collateral inheritance tax,	868 24	
			1,070 48
	Geo. G. Patchel, register of Delaware county,		
	Tax on writs,	$11 64	
	Collateral inheritance tax,	255 41	
			267 05
	Tax on writs,		
	C. D. Crandall, register and recorder of Warren county,	$63 53	
	C. D. Crandall, register and recorder of Warren county, balance, 1902,	31 06	
	L. F. Giering, prothonotary of Northampton county,	26 43	
	Amount carried forward,	$121 02	456,738 87

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
17.	Amount brought forward,	$121 02	456,738 87
	C. J. Goodnough, prothonotary of Cameron county,	11 16	
	F. M. Knapp, prothonotary of Warren county,	35 16	
	Logan Rush, register and recorder of Fayette county,	179 45	
	W. H. Werst, recorder of Northampton county,	188 18	
			534 97
	Franklin county, per L. H. Fletcher treasurer, State personal tax, 1903,		15,912 93
	Bankers and brokers gross receipts,		
	Central Banking Company, Mt. Union, 1903,	$86 56	
	Wm. Luebbe, Pittsburg,	13 46	
	New Wilmington Bank, Limited,	74 09	
	Frederick H. Payne,	95 42	
	Robinson Brothers, Pittsburg,	283 60	
	B. F. Martin & Company, Philadelphia,	16 99	
	Robinson & Orr, Pittsburg,	32 41	
			602 53
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		387 62
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		8 33
	Bonus on charters,		
	John A. Poeblinger's Sons,	$66 67	
	H. B. Wilbert Company,	30 00	
			96 67
18.	Tax on capital stock,		
	Robertstown Water Company, 1903,	$50 00	
	Citizens Safe Deposit and Trust Company,	260 42	
	Chartiers Telephone Company,	2 26	
	Economy Land Company,	10 00	
	Hallwood Cash Register Company, 1898,	8 69	
	1899,	22 66	
	1900,	28 43	
	1901,	29 83	
	1902,	41 66	
	Hanover Drove Yard Company, 1902,	24 00	
	Luzerne County Trust Company, 1903,	743 78	
	Meyersdale and Salisburg Street Railway Company, 1902,	10 00	
	Houston Land Company, 1903,	25 00	
	Homestead and Mifflin Street Railway Company, 1902,	150 00	
	Lenbach Woolen Company,	50 00	
	Raccoon Coal Company, 1902,	10 00	
	1903,	10 00	
			1,476 73
	Vine Land Company,		
	Tax on loans, 1903,	$30 40	
	Tax on capital stock,	54 00	
			84 40
	Amount carried forward,		475,843 05

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
18.	Amount brought forward,		475,843 05
	Rebersburg Water Company,		
	Tax on loans, 1903,	$13 49	
	Tax on capital stock,	5 80	
			19 29
	New Holland Water Company,		
	Tax on loans, 1903,	$53 20	
	Tax on capital stock,	52 50	
			105 70
	John J. Moore, treasurer of Luzerne county,		
	Retail mercantile licenses,	$368 48	
	Wholesale mercantile licenses,	8 96	
	Billiard licenses,	29 85	
	Brokers' licenses,	4 48	
	Game fines,	54 23	
	Hunters' licenses,	29 85	
	Pamphlet laws,	7 96	
			503 81
	F. J. Noonan, treasurer of Schuylkill county,		
	Retail mercantile licenses,	$1 99	
	Game fines,	11 87	
			13 86
	F. D. Baker, treasurer of Northumberland county,		
	Retail mercantile licenses,	$1 99	
	Wholesale mercantile licenses,	6 50	
			8 49
	W. H. Chilcote, treasurer of Huntingdon county,		
	Retail mercantile licenses,	$8 86	
	Hunters' licenses,	4 75	
	Loans,	51 30	
			64 91
	R. A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$130 14	
	Wholesale mercantile licenses,	22 80	
	Game fines,	68 88	
	Peddlers' licenses,	80 00	
	Loans,	222 00	
			523 82
	Tax on writs,		
	Wm. J. Zerby, prothonotary of Carbon county,	$22 07	
	Aaron Garber, register and recorder of Bedford county,	45 11	
	Robt. G. McMichael, recorder of Carbon county,	35 89	
	Emil Bonn, recorder of Lackawanna county,	239 11	
	Jas. Barrett, recorder of Luzerne county,	321 56	
			663 74
	Amount carried forward,		477,746 67

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
18.	Amount brought forward,		477,746 67
	B. B. Buffum, register and recorder of Susquehanna county,		
	Tax on writs,	$51 41	
	Collateral inheritance tax,	78 82	
			130 23
	David G. Byerly, register of Chester county,		
	Tax on writs,	$20 37	
	Collateral inheritance tax,	917 97	
			938 34
	H. M. Lowry, register and recorder of Indiana county,		
	Tax on writs,	$159 05	
	Collateral inheritance tax,	557 31	
			716 36
	Jas. S. Mitchell, register and recorder of Beaver county,		
	Tax on writs,	$151 32	
	Collateral inheritance tax,	100 60	
			251 92
	State personal tax,		
	Lehigh county, per commissioners, 1903,	$40,773 73	
	Venango county, per commissioners,	13,238 15	
			54,011 88
	Bankers and brokers gross receipts,		
	W. H. Newbolds Sons & Company, Philadelphia, 1903,	$239 57	
	W. G. Huey & Company, bankers, Philadelphia,	68 78	
	W. D. Granger & Company, Philadelphia,	64 42	
	S. A. Jones & Company, Belle Vernon,	65 42	
	Robt. M. Janney & Company, Philadelphia,	111 02	
	Millersburg Bank, Millersburg,	194 95	
	Henry M. Long, Pittsburg,	20 00	
	Galeton Banking Company, Galeton,	128 18	
			892 34
	Federal National Bank, Pittsburg, interest on sinking fund deposit, 1903,		504 10
	Federal National Bank, Pittsburg, interest on general fund deposit,		604 92
	Notary public commissions,		
	Chas. P. Miller, Allentown,	$25 00	
	Jas. R. Anderson, Philadelphia,	25 00	
	H. A. Shaffer, Pittsburg,	25 00	
	J. N. Magee, Pittsburg,	25 00	
	Jean Craig, Pittsburg,	25 00	
	Jacob M. Miller, Lykens,	25 00	
			150 00
	David Chambers, per J. T. Rothrock, Commissioner of Forestry, for timber cut from Hopkins Reservations,		25 00
	Amount carried forward,		535,971 76

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
18.	Amount brought forward,		535,971 76
	Bonus on charters,		
	Read & Holliday & Sons, increased capital stock,..	$23 33	
	Hallwood Cash Register Company, increased capital stock,	9 44	
			32 77
21.	Tax on capital stock,		
	Bridgetown and Blooming Glen Turnpike Company, 1903,	$32 50	
	Pike Mills Water Company,	325 00	
	Pike County Water Supply Company,	1 00	
	Woodland Water Company,	44	
	Boalsburg Water Company,	13 00	
	Cherry Tree Water Company,	76	
	Eagles Mere Land Company,	40 00	
	Jacobs Creek Ferry Company,	1 50	
	Cherry Lane Land Company, Limited,	66 07	
	Strasburg and Millport Turnpike Road Company,	72 06	
	West Kisicoquillas Turnpike Company,	19 00	
	Reigelsville Delaware Bridge Company,	43 00	
	Fairmount Land Company,	5 00	
	Lehigh Bridge Company, Bethlehem,	7 80	
	Mt. Morris Telephone Exchange Company,	26 00	
	North Belle Vernon Sewer Company,	3 00	
	Ortwood Hotel Company,	133 21	
	Silberberg, Atha & Adler Company, Incorporated, ..	112 50	
	Union Oil and Gas Company,	63 77	
	Lancaster and Marietta Turnpike Road Company, 1900,	150 00	
	Mawhinney Brick Manufacturing Company, 1903...	2 08	
	Sherman Improvement Company,	1 56	
			1,119 25
	Millholland Tube Company,		
	Tax on loans, 1897,	$15 20	
	1898,	15 20	
	1899,	15 20	
	1900,	15 20	
	Tax on capital stock, 1897 to 1900,	3 44	
	1901,	1 00	
	1902,	1 00	
	1903,	1 00	
			67 24
	Sinking Spring Water Company,		
	Tax on loans,	$38 00	
	Tax on capital stock,	20 00	
			58 00
	Amount carried forward,		537,249 02

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
21.	Amount brought forward,		537,249 02
	Berlin Improvement Company,		
	Tax on loans,	$13 30	
	Tax on capital stock,	42 50	
			55 80
	Pennsburg Water Company,		
	Tax on loans,	$76 00	
	Tax on capital stock,	62 50	
			138 50
	Spangler Improvement Company,		
	Tax on loans, 1902,	$2 66	
	Tax on capital stock,	42 50	
			45 16
	Tax on loans,		
	South Erie Iron Works Company, 1901,	$98 42	
	1902,	98 40	
	Sewickley Valley Trust Company, 1903,	7 60	
	Rutledge Mutual Land Improvement Association,		
	1901,	1 90	
	1902,	1 90	
	1903,	1 90	
	Cambria Brewing Company, 1902,	33 82	
			243 94
	Edison Electric Illuminating Company, gross receipts, 1903,		58 98
	State personal tax,		
	Dauphin county, per Isaac Lyter, treasurer, 1903,	$28,044 31	
	Potter county, per Willis Conable, treasurer,	3,696 09	
			31,740 40
	Chas. H. Groman, treasurer of Northampton county, hunting licenses,		9 50
	C. M. Betz, treasurer of Wayne county,		
	Hunting licenses,	$9 50	
	Game fines,	64 13	
			73 63
	J. A. Scranton, treasurer of Lackawanna county, game fines,		11 87
	A. M. Ent, prothonotary, etc., Elk county,		
	Tax on writs,	$56 02	
	Collateral inheritance tax,	1,203 15	
			1,259 17
	Tax on writs,		
	J. A. McCarthy, prothonotary of Northumberland county,	$44 14	
	John Copeland, prothonotary of Lackawanna county,	109 61	
	Chas. C. Shafer, register of Somerset county,	5 33	
	W. F. Penn, recorder of Washington county,	194 00	
	R. J. Baldwin, recorder of Delaware county,	202 73	
	Amount carried forward,	$555 81	570,885 97

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
21.	Amount brought forward,	$555 81	570,885 97
	Thos. G. Vincent, prothonotary of Montour county,	9 70	
	Geo. G. Steel, prothonotary of Huntingdon county,	32 98	
			598 49
	Notary public commissions,		
	John D. Mars, Pittsburg,	$25 00	
	John D. Evans, Pittsburg,	25 00	
			50 00
	Bankers and brokers gross receipts,		
	Bioren & Company, 1903,	$340 35	
	Slocum & Deichman & Company, Saegertown,	23 28	
	Levy & Lewis, Philadelphia,	214 07	
	Charles Smith & Sons, Philadelphia,	3,272 63	
	Thos. Cook & Son, Philadelphia,	18 83	
	Citizens Bank, Albin,	22 56	
	Millerstown Deposit Bank, Chicora,	73 33	
	Henry Major, Philadelphia,	129 57	
	Parnassus Bank,	120 91	
	Henry Muller, Philadelphia,	13 20	
			4,228 73
	Bonus on charters,		
	Hibbard Rodman Ely Safe Company,	$13 58	
	Car Advertising Company,	75	
	Weaver Coal and Coke Company,	3 33	
	Glasgon Mills Company,	103 33	
	Hartford Sterling Company,	41 66	
	Singer Manufacturing Company,	378 65	
	Charles J. Webb & Company, Incorporated,	33 34	
	Realty Security Company,	333 33	
	Iron City Stone and Construction Company,	333 34	
	Monongahela Engineering Company,	16 67	
	Blue Mountain Consolidation Water Company,	100 00	
	North Brothers Manufacturing Company, increased capital stock,	666 67	
	Whitehall Street Railway Company, increased capital stock,	233 33	
	R. Munroe Sons Manufacturing Corporation,	1,000 00	
	Corona Coal and Coke Company,	100 00	
	Consumers Brewing Company of Scottdale,	16 67	
	Miller Organ and Piano Company,	333 33	
	A. M. Woodworth Company,	16 67	
	Lebanon Table Works,	83 33	
	Montour Telephone Company,	33 34	
	Colonial Ice Company,	166 67	
	Borough Street Railway Company,	20 00	
	Novelty Printing and Manufacturing Company,	16 67	
	A. S. Kreider Shoe Company,	666 67	
	Vester, Stewart and Rosell Company,	200 00	
	The Ashley Electric Light and Power Company,	100 00	
	Amount carried forward,	$5,011 03	575,763 19

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
21.	Amount brought forward,	$5,011 03	575,763 19
	Douglass and Donora Street Railway Company,	60 00	
	McAninch McDaniels Groudine Company,	50 00	
	Genesee Sand Lime Brick Company,	16 67	
	Deer Creek Water and Water Power Company,	20 00	
	Dorney Park Amusement Company,	83 34	
	Greenwich Supply Company,	40 00	
	Telegraph Publishing Company,	83 33	
	The Shreeve Chair Company,	333 33	
	McDade Gas Company,	333 33	
	Mercantile Bureau,	16 67	
	A. M. Turner Lumber Company,	333 34	
	Ingersoll Construction Company,	16 67	
	Imperial Hotel Company,	33 34	
	The Item Publishing Company,	83 34	
	Home Savings and Loan Company,	20 00	
	Altamonte Water Supply Company,	16 67	
	I. V. Washing Tablet Company,	66 67	
	Surprise Cash Store,	33 33	
	Hacklebernie Coal Company,	40 00	
	Druiding Brothers Company,	2,333 33	
	Pittsburg Wall Paper Company,	33 34	
			9,057 73
	Land,		47 77
22.	Tax on capital stock,		
	Beaver Brook Water Company, 1903,	$1 00	
	Sewickley Valley Trust Company, Sewickley,	826 37	
	Cashtown Water Company,	6 75	
	Greencastle and Maryland Line Turnpike and Plank Road Company,	40 00	
	Lansdale and Gwynede Square Turnpike Company,	11 30	
	Western Cemetery Association, York, Pa.,	45 00	
	Mauch Chunk Trust Company,	685 30	
	Milanville Bridge Company,	42 50	
	Monroe Laundry Company, 1900,	33 00	
	1901,	33 00	
	1902,	33 00	
			1,757 22
	Opera House Company of Tyrone,		
	Tax on loans, 1903,	$32 30	
	Tax on capital stock,	1 00	
			33 30
	Phoenix Iron Company,		
	Tax on loans, 1902,	$3,229 52	
	Tax on capital stock,	425 00	
			3,654 52
	Amount carried forward,		590,313 73

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
22.	Amount brought forward,		590,313 73
	North Abington Water Company,		
	Tax on loans, 1903,	$1 90	
	Tax on capital stock,	15 01	
			16 91
	Walter Yothers, treasurer of Cameron county, hunting licenses,		4 75
	Thos. E. Kennedy, prothonotary of Sullivan county, tax on writs,		33 95
	Wm. C. Kraemer, register and recorder of Erie county, collateral inheritance tax,		100 00
	Beneficial Savings and Fund Society, tax on income,		2,867 69
	Philadelphia Savings Fund Society, escheated unclaimed deposits,		313 24
	Bankers and brokers gross receipts,		
	C. E. Miller & Company, 1903,	$841 70	
	St. Marys Bank,	269 09	
			1,110 79
	Bonus on charters,		
	Dr. F. C. Grays X-Ray and Electric Therapeutic Laboratory, Limited, Reading,	$33 34	
	Expanded Metal Fire Proofing Company,	100 00	
	Butterfly Manufacturing Company,	3 33	
	Hartford Sterling Company,	5 00	
	Foos Manufacturing Company,	5 00	
	Pennsylvania Yarn Finishing Company,	216 67	
	Berwick Water Company,	333 33	
			696 67
23.	Tax on capital stock,		
	Williams Valley Railroad Company, 1902,	$100 00	
	Lock Haven Illuminating, Power and Heat Company,	87 50	
	Edgeworth Sewer Company, 1903,	16 96	
	Stockdale Ferry Company,	2 75	
	Canton Illuminating Company,	75 00	
	Lancaster Sheet Metal Company,	28 50	
	Columbia Trust Company,	725 00	
	Lashell Ferry Company,	2 50	
	Little Pine Creek Improvement Company, 1902,	3 00	
	1903,	35 00	
	Black Creek Improvement Company, 1902,	1 25	
	1903,	1 25	
	Merchants' Banking Trust Company, Mahanoy city,	369 14	
	Black Horse Fork of the Little Pine Creek Improvement Company, 1902,	2 25	
	1903,	2 25	
	Wyoming Valley Electric Light, Heat and Power Company, per Attorney General, 1902,	875 00	
	Amount carried forward,	$2,327 35	595,457 73

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
23.	Amount brought forward,	$2,327 35	595,457 73
	Scranton Gas and Water Company,	3,750 00	
	Howard W. Middleton,	175 00	
			6,252 35
	J. P. Graham, register and recorder of Clarion county,		
	Tax on writs,	$102 34	
	Collateral inheritance tax,	1,299 02	
			1,401 36
	Wm. Koch, Jr., register of Lackawanna county, tax on writs,		61 61
	Bankers and brokers gross receipts,		
	Foxburg Bank, Foxburg, 1903,	$241 25	
	People's Bank, Edinboro,	41 17	
			282 42
	Adams Company, per Wm. Hammer, treasurer, State personal tax,		9,223 16
	Edward A. Michael, Hanover, notary public commission,		25 00
	Samuel F. Kirkpatrick, notary public, gross receipts, 1902,		4 43
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		1,497 40
	Bonus on charters,		
	Terre Haute Brewing Company,	$33 33	
	Newark Rivet Works,	216 67	
			250 00
	Land,		7 00
24.	Tax on capital stock,		
	West Fairview and Harrisburg Bridge Company, 1903,	$3 37	
	Bela Haverford and Villa Nova Passenger Railway Company,	101 25	
	Overbrook, Wayne and Paoli Railway Company,	157 50	
	Morrisville and Delaware River Street Railway Company,	2 40	
	Philadelphia, Bryn Mawr and Paoli Street Railway Company,	37 80	
	Miller Land and Improvement Company,	101 59	
	Odd Fellows Hall Association,	13 95	
	Philadelphia, Bala and Narberth Railway Company,	10 80	
	Central Market House Company, 1900,	$132 80	
	Swiss Society Real Estate Company, 1902,	70 00	
	Oil City and Petroleum Bridge Company, 1903,	91 25	
			722 71
	Swiss Society Real Estate Company, tax on loans, 1902,		35 53
	D. F. Collingwood, treasurer of Allegheny county,		
	Retail mercantile licenses,	$513 04	
	Wholesale mercantile icenses,	383 77	
	Retail liquor licenses,	146 67	
	Wholesale liquor licenses,	905 08	
	Billiard licenses,	710 43	
	Amount carried forward,	$2,658 99	615,220 76

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
24.	Amount brought forward,	$2,658 99	615,220 76
	Brokers' licenses,	338 80	
	Auctioneers' licenses,	37 05	
	Eating house licenses,	220 89	
	Peddlers licenses,	53 20	
			3,308 93
	H. C. Burger, treasurer of Blair county,		
	Retail mercantile licenses,	$181 36	
	Billiard licenses,	366 30	
	Eating house licenses,	23 75	
			571 41
	Tax on writs,		
	H. F. Mauzer, prothonotary of Susquehanna county,	$24 50	
	W. L. Sidler, register and recorder of Montour county,	9 70	
			34 20
	Bankers and brokers gross receipts,		
	John K. Wildman, Philadelphia, 1903,	$5 82	
	Tuscarora Bank,	43 03	
	Samuel T. Davidson,	9 89	
			58 74
	Bonus on charter,		
	Century Leather Enameling Company,	$166 67	
	Lycosite Company,	15 33	
			182 00
28.	Tax on capital stock,		
	Elm Water Company, 1903,	$1 00	
	Millbrook Water Company,	1 00	
	Stafford Water Company,	1 00	
	Sippack Water Company,	1 00	
	New Albany Water Company,	35 00	
	Westford Indenpendent Telegraph Company,	11 75	
	Decarbonated Lime and Stone Company, 1902,	48 60	
	Pittsburg Door and Sash Company, 1903,	7 42	
	Riverside Coal Company, 1897,	50 00	
	1898,	50 00	
	1899,	50 00	
	1900,	50 00	
	1901,	50 00	
	1902,	100 00	
	1903,	100 00	
	Upper Mauch Chunk Water Company,	105 00	
	Webster Store Company, Limited,	366 37	
	Chartiers and Robinson Township Turnpike Road Company,	26 25	
	Watsontown Ferry Company,	5 00	
	Van Pike Telephone Company,	27 58	
	Chatham Water Company,	250 00	
	McKees Rocks Trust Company,	1,297 12	
	Amount carried forward,	$2,634 09	619,376 04

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
28.	Amount brought forward,	$2,634 09	619,376 04
	Chambersburg Turnpike Road Company,	168 00	
	J. & P. Baltz Brewing Company,	1,550 00	
	Pennsylvania Joint Lumber and Land Company,	1,250 00	
	Valley Forge Water Company,	1 00	
	Devon Water Company,	1 00	
	National Ice Company, 1901,	5 00	
	1902,	1 00	
	Interest,	50	
	Commercial Insurance Company, 1901,	3 00	
	Interest,	25	
	People's Water Company of Delaware County, 1902,	12 50	
	Manufacturers and Consumers Coal Company,	1,505 00	
			7,131 34
	Conneaut Lake Exposition Company,		
	Tax on capital stock, 1903,	$176 31	
	Tax on loans,	66 77	
			243 08
	Clemo Real Estate Company,		
	Tax on capital stock, 1902,	$6[illegible] 75	
	Tax on loans,	26 60	
			95 35
	Union Stone and Brick Company,		
	Tax on capital stock, 1901,	$52 91	
	Tax on loans,	13 30	
			66 21
	Pittsburg and Buffalo Company,		
	Tax on capital stock, 1902,	$1,500 00	
	Tax on loans,	1,464 48	
			2,964 48
	Johnetto Coal Company, tax on loans, 1902,		793 33
	G. Warren Stephens, prothonotary of Perry county, tax on writs,		14 31
	F. M. Van DeVender, register and recorder of Northumberland county,		
	Tax on writs,	$136 29	
	Collateral inheritance tax,	120 39	
			256 68
	State personal tax,		
	D. W. Nason, treasurer of Erie county,	$29,019 30	
	Lee R. Gavitt, treasurer of Sullivan county,	984 46	
	G. N. Malsberger, treasurer of Montgomery county,	91,962 88	
			121,966 64
	Bankers and brokers gross receipts,		
	James M. Miller, Beallsville, 1903,	$116 11	
	Grandin Brothers, Tidioute,	98 57	
			214 68
	David E. Simon, Philadelphia, notarial gross receipts, 1903,		85
	Armour Fertilizer Works, fertilizer license fees,		295 00
	Amount carried forward,		753,417 99

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
28.	Amount brought forward,		753,417 99
	Court martial fines,		
	Captain A. G. Beeson, per Thos. J. Stewart, Adjutant General, 8 men,	$41 00	
	Captain Jno. L. Gans, per Thos. J. Stewart, Adjutant General, 1 man,	8 00	
			49 00
	Thomas Meehan & Sons Company, Incorporated, tax on capital stock,		166 67
	Bonus on charters,		
	Shenango Coal Company, increased capital stock,	$33 34	
	M. L. Williams Coal and Coke Company, increased capital stock,	83 34	
	Moose Brewing Company,	166 67	
	Chas. J. Wells & Company, Incorporated,	6,633 34	
	Keystone Electric Company, increased capital stock,	333 34	
	International Boiler Works Company,	58 67	
	New Knickerbocker Ice Company, increased capital stock,	3 33	
	United States Finance Company,	1 67	
	Atkinson Fruit Company, Limited,	16 67	
			7,330 37
29.	Tax on capital stock,		
	Braddock Trust Company, 1903,	$624 50	
	Daniel S.Dengler & Sons Company,	284 77	
	Farmers' Market House Company,	50 00	
	J. S. Finch Company,	40 00	
	Manufacturers and Merchants Insurance Company,	102 98	
	Manufacturers Whiting Company, Limited,	25 00	
	Petroleum Storage Company,	1 00	
	Philadelphia Exchange Company,	10 00	
	Potter Abstract Company,	2 50	
	Price Pancoast Coal Company,	1,000 00	
	Rowenna Water Company,	7 00	
	Teutonia Insurance Company,	562 50	
	Union Mercantile Store Company, 1901,	43 50	
	1902,	43 50	
	Mutual Oystermans Association, 1903,	1 00	
			2,798 25
	Edward E. Rieck Company,		
	Tax on capital stock, 1902,	$30 00	
	Tax on loans,	147 44	
			177 44
	Hamburg Electric Light, Heat and Power Company,		
	Tax on capital stock, 1903,	$87 50	
	Tax on loans,	5 70	
			93 20
	Amount carried forward,		764,032 92

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
29.	Amount brought forward,		764,032 92
	S. F. Booker, treasurer of Armstrong county,		
	Tax on loans, 1903,	$359 85	
	State personal tax,	5,399 12	
			5,758 97
	New Castle Electric Company, tax on gross receipts, 1903,		304 84
	New Kensington Bank, McKeesport, bank stock, 1903,		85 07
	J. C. Whedon, notarial gross receipts, 1903,		1 29
	Bankers and brokers gross receipts,		
	R. S. Battles, Banker, Girard, 1903,	$78 55	
	W. H. Tevie & Company, Philadelphia,	10 71	
	Wm. W. Doughten, Philadelphia,	76 60	
	Farmers' and Traders' Bank, Westfield,	121 60	
			287 46
	B. H. Warren, Dairy and Food Commissioner,		
	Butter fines,	$104 50	
	Oleo fines,	104 50	
	Pure food fines,	218 00	
			427 00
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		8 33
	Bonus on charters,		
	Whetstone & Company,	$91 75	
	Bessemer Limestone Company, increased capital stock,	50 00	
	Windber Brewing Company, increased capital stock,	300 00	
	New York Belting and Packing Company, Limited,	9 17	
	Philadelphia, Coatesville and Lancaster Passenger Railway Company,	400 00	
	Bennetts Branch Supply Company,	30 00	
	Mercer Silk Mills Company,	83 33	
	Wheeler Coal and Coke Company,	16 67	
	Ashville Coal and Coke Company,	166 67	
	Seward Coal Company,	166 67	
	United Grocery Company,	100 00	
	Rambler Automobile Company,	16 67	
	Pennsylvania Carbon Graphite Company,	50 00	
	Home Ice Company of Duquesne,	66 67	
	The J. M. Laird Manufacturing Company,	166 67	
	The J. Scott Dickey Company,	83 33	
	Pittsburg Machinery and Gas Engine Company,	33 34	
	Ferrofix Brazing Company of Philadelphia,	166 67	
	Pennsylvania Clothing Company,	66 67	
	Harrisburg and Bridgeport Street Railway Company,	20 00	
			2,084 28
30.	Tax on capital stock,		
	Broadhead Contracting Company, 1903,	$150 00	
	Gouldsboro Ice Company, 1902,	750 00	
	Greenwich Real Estate Company, 1903,	414 00	
	Amount carried forward,	$1,314 00	772,990 16

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
30.	Amount brought forward,	$1,314 00	772,990 16
	Miller, Mason & Company,	23 38	
	North Eastern Warehouse Company,	457 50	
	Standard Ice Company, 1902,	185 00	
	York and Chanceford Turnpike Road Company, 1903,	210 00	
	American Metal Welding Company, 1902,	5 00	
	Slatington Bangor Slate Syndicate Company, 1896,	3 16	
	1897,	7 62	
	1898,	7 62	
	1899,	7 62	
	1900,	7 62	
	1901,	7 62	
	1902,	7 62	
	1903,	7 62	
			2,256 38
	Federal Market Company, Philadelphia,		
	Tax on loans, 1903,	$7 60	
	Tax on capital stock,	116 73	
			124 33
	Waynesboro Land and Improvement Company,		
	Tax on loans,	$4 18	
	Tax on capital stock,	26 33	
			30 51
	York City Market Company,		
	Tax on loans,	$62 70	
	Tax on capital stock,	210 00	
			272 70
	Tax on loans,		
	Economy Light, Heat and Power Company, 1902,	$950 00	
	Masonic Hall Association, Oil City, 1903,	36 00	
			986 00
	State personal tax,		
	Clarion county, per G. W. Heeter, treasurer, 1903,	$5,730 85	
	Northumberland county, per F. D. Raker, treasurer,	16,726 04	
	Union county, per W. H. Dieffenderfer, treasurer,	3,926 35	
	Wayne county, per C. M. Betz, treasurer,	4,722 44	
			31,105 68
	Geo. A. Hager, Johnstown, notary public commission,		25 00
	Notarial gross receipts,		
	E. R. Hunt,	$1 28	
	James Mecouch,	4 55	
	John B. Moffitt,	1 86	
	Thos. P. Stritmatter,	1 31	
	C. P. Weaver,	47 90	
	Wm. Y. Tripple,	4 86	
			61 76
	Amount carried forward,		807,852 52

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
30.	Amount brought forward,		807,852 52
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$1,684 70	
	Oleo fines,	207 50	
			1,892 20
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		8 33
	Bankers and brokers gross receipts,		
	Chas. H. Bean & Company,	$771 03	
	E. D. Haines & Company, West Chester,	69 38	
			840 41
	Bonus on charters,		
	Pennsylvania Feldspar Company, Toughkenamon, Pa.,	$41 67	
	Quaker City Uniform Company,	7 00	
	Tereds Company,	4 33	
	Vulcanized Rubber Company,	578 66	
			631 66
	Land,		38 50
31.	Tax on capital stock,		
	American Building Company, 1903,	$1,000 00	
	Butcher Spring Water Company,	6 00	
	Bing-Stake Company, 1901,	70 00	
	Caynta Land Company, 1903,	64 00	
	Droney Lumber Company, Sept. 20, 1900, to Nov. 1901,	270 83	
	Danville Bessemer Company, 1902,	50 00	
	Donora Light, Heat and Power Company, 1903,	1 74	
	Harmar Water Company,	1 00	
	Hoffman Natural Gas Company,	100 00	
	Kline Ferry Company,	5 00	
	North American Oil Company,	1 00	
	Reading Refrigerator Company,	92	
	Springdale Water Company, 1899,	46	
	1903,	1 00	
	Interest,	04	
	Woolf & Reynolds, Incorporated, 1903,	279 18	
	Western Fayette Railroad Company,	20 46	
	Yardleyville Delaware Bridge Company,	66 13	
	York and Gettysburg Turnpike Road Company,	77 31	
			2,015 07
	Belmont Land Company,		
	Tax on loans, 1902,	$15 20	
	Tax on capital stock,	125 00	
			140 20
	Keyser Valley Land and Improvement Company,		
	Tax on loans, 1903,	$30 40	
	Tax on capital stock,	98 57	
			128 97
	Amount carried forward,		813,547 86

Receipts for the month of December, 1903.

Dec.			Dolls. Cts.
31.	Amount brought forward,		813,547 86
	Chas. Horn Silk Company,		
	Tax on loans, 1901,	$36 10	
	1902,	32 30	
			68 40
	D. L. Armer, treasurer of Carbon county, game fines,		23 75
	John K. Royal, treasurer, Harrisburg, tax on loans, 1903,		3,651 80
	Notarial gross receipts,		
	William G. Fischer, Jr., 1903,	$2 05	
	Saml. Goodman, Jr.,	3 93	
	Robert B. Mayer,	78	
	Arthur E. Paige,	1 80	
			8 56
	Parrish & Company, bankers and brokers gross receipts, 1903,		49 65
	The Dime Savings Bank of Chester County, tax on income, 1903,		286 53
	Notary public commissions,		
	Jas. O. Campbell, Butler,	$25 00	
	N. R. Criss, Pittsburg,	25 00	
			50 00
	Bonus on charters,		
	Johnstown Food Products Company,	$100 00	
	Standard Window Glass Company, Limited, increased capital stock,	50 00	
	Columbia Plate Glass Company, increased capital stock,	833 34	
	Birdsboro Street Railway Company, increased capital stock,	793 33	
	James N. Duffy Leather Manufacturing Company,	333 34	
	Allentown Crockery Company,	333 34	
	People's Brewing Company, McKeesport,	16 67	
	Perry County Telephone Company, Limited,	4 00	
	Pennsylvania Clay Company,	70 54	
	Wynne, Prince & Company,	101 33	
	Bing-stake Company,	46 67	
			2,682 66
	Land,		10 50
			$820,379 61
	Balance in Treasury November 30, 1903,		15,818,559 19
			$16,638,938 80

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF DECEMBER, 1903.

EXPENSES OF GOVERNMENT.

SENATE.

Herman P. Miller, Senate Librarian,	$1,000 00	
Pay roll,	403 00	
		1,403 00

HOUSE OF REPRESENTATIVES.

Pay roll,		310 00

JUDICIARY.

SUPERIOR COURT.

John I. Mitchell, judge,	$937 50	
Geo. B. Orlady, judge,	2,050 00	
		2,987 50

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 2.

Mayer Sulzberger, president judge,	$583 33	
Norris S. Barrett, additional judge,	583 33	
Wm. W. Wiltbank, additional judge,	583 33	
		1,749 99

Court No. 3.

Thos. K. Finletter, president judge,	$583 33	
Chas. B. McMichael, additional judge,	583 33	
		1,166 66
Amount carried forward,		7,617 15

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		7,617 15
	Court No. 4.		
	Chas. Y. Audenried, additional judge,	$1,750 00	
	Wm. Wilkins Carr, additional judge,	1,750 00	
			3,500 00
	Court No. 5.		
	G. Harry Davis, additional judge,		583 33
	Third District, Northampton County.		
	W. W. Schuyler, president judge,	$1,000 00	
	Henry W. Scott, additional judge,	1,000 00	
			2,000 00
	Fifth District, Allegheny County.		
	Court No. 1.		
	Marshall Brown, additional judge,	$1,500 00	
	Jas. R. Macfarland, additional judge,	1,500 00	
			3,000 00
	Court No. 2.		
	Robt. S. Frazer, president judge,		1,500 00
	Court No. 3.		
	J. A. Evans, additional judge,		1,500 00
	Sixth District, Erie County.		
	Emory A. Walling, president judge,		1,250 00
	Seventh District, Bucks County.		
	Herman Yerkes, president judge,		1,000 00
	Eighth District, Northumberland County.		
	C. R. Savidge, president judge,	$1,000 00	
	Voris Autum, additional judge,	1,000 00	
			2,000 00
	Tenth District, Westmoreland County.		
	Lucien W. Doty, president judge,	$1,010 00	
	A. D. McConnell, additional judge,	1,000 00	
			2,010 00
	Amount carried forward,		25,960 48

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		25,960 48
	Eleventh District, Luzerne County.		
	F. W. Wheaton, additional judge,		1,000 00
	Twelfth District, Dauphin County.		
	John H. Weiss, president judge,	$1,369 46	
	M. W. Jacobs, additonal judge,	1,387 50	
			2,756 96
	Thirteenth District, Greene County.		
	R. L. Crawford, president judge,		1,056 00
	Fourteenth District, Fayette County.		
	Edmund Reppert, president judge,	$1,112 00	
	Robert E. Umble, additional judge,	1,146 00	
			2,258 00
	Fifteenth District, Chester County.		
	Wm. Butler, Jr., additional judge,		1,000 00
	Sixteenth District, Somerset County.		
	Francis J. Kooser, president judge,		1,084 00
	Seventeenth District Union and Snyder Counties.		
	Harold M. McClure, president judge,		1,069 90
	Eighteenth District, Clarion County.		
	Harry R. Wilson, president judge,		1,043 20
	Nineteenth District, York County.		
	John W. Bittinger, president judge,	$1,000 00	
	W. F. B. Stewart, additional judge,	1,000 00	
			2,000 00
	Twentieth District, Huntingdon County.		
	Jos. M. Woods, president judge,		448 82
	Twenty-first District, Schuylkill County.		
	Wm. A. Mars, additional judge,		1,000 00
	Twenty-second District, Wayne County.		
	Geo. S. Purdy, president judge,		1,036 00
	Amount carried forward,		41,713 36

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		41,713 36
	Twenty-fourth District, Blair County.		
	Martin Bell, president judge,		1,000 00
	Twenty-fifth District, Clinton, Cameron and Elk Counties.		
	C. A. Mayer, president judge,		1,109 20
	Twenty-sixth District, Columbia and Montour Counties.		
	R. R. Little, president judge,		1,036 00
	Twenty-seventh District, Washington County.		
	J. A. McIlvaine, president judge,	1,000 00	
	J. F. Taylor, additional judge,	1,035 00	
			2,035 00
	Twenty-eighth District, Venango County.		
	Geo. S. Criswell, president judge,		1,046 80
	Twenty-ninth District, Lycoming County.		
	Wm. W. Hart, president judge,		1,108 00
	Thirtieth District, Crawford County.		
	Frank J. Thomas, president judge,		1,422 60
	Thirty-first District, Lehigh County.		
	Frank M. Trexler, president judge,		1,250 00
	Thirty-second District, Delaware County.		
	Isaac Johnson, president judge,		1,250 00
	Thirty-third District, Armstrong County.		
	Willis D. Patton, president judge,		1,276 00
	Thirty-fourth District, Susquehanna County.		
	D. W. Searle, president judge,		1,000 00
	Thirty-fifth District, Mercer County.		
	S. H. Miller, president judge,		1,048 00
	Thirty-sixth District, Beaver County.		
	J. Sharp Wilson, president judge,		1,096 80
	Amount carried forward,		57,391 76

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		57,391 76
	Thirty-seventh District, Warren and Forest Counties.		
	W. M. Lindsay, president judge,		1,097 40
	Thirty-eighth District, Montgomery County.		
	Aaron S. Swartz, president judge,	$1,000 00	
	Henry K. Weand, additional judge,	1,000 00	
			2,000 00
	Thirty-ninth District, Franklin County.		
	John Stewart, president judge,		1,024 00
	Fortieth District, Indiana County.		
	Harry White, president judge,		1,174 60
	Forty-first District, Juniata and Perry Counties.		
	Jas. W. Shull, president judge,		1,177 70
	Forty-second District, Bradford County.		
	A. C. Tanning, president judge,		1,133 20
	Forty-third District, Monroe and Pike Counties.		
	Wilton A. Erdman, president judge,		1,028 80
	Forty-fourth District, Wyoming and Sullivan Counties.		
	Edw. M. Dunham, president judge,		1,294 60
	Forty-fifth District, Lackawanna County.		
	John P. Kelly, additional judge,		1,000 00
	Forty-seventh District, Cambria County.		
	Francis J. O'Connor, president judge,		1,391 50
	Forty-eighth District, McKean County.		
	Jos. W. Bouton, president judge,		1,178 00
	Forty-ninth District, Centre County.		
	John G. Love, president judge,		1,132 00
	Fiftieth District, Butler County.		
	Jas. M. Galbreath, president judge,		1,065 60
	Amount carried forward,		73,089 16

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		73,089 16
	Fifty-first District, Adams and Fulton Counties.		
	S. McC. Swope, president judge,		1,024 90
	Fifty-second District, Lebanon County.		
	A. H. Ehrgood, president judge,		1,000 00
	Fifty-third District, Lawrence County.		
	W. D. Wallace, president judge,		1,116 00
	Fifty-fourth District, Jefferson County.		
	John W. Reed, president judge,		1,297 40
	Fifty-fifth District, Potter County.		
	John Ormerod, president judge,		1,696 00
	Fifty-sixth District, Carbon County.		
	Horace Heydt, president judge,		1,251 20
	ORPHANS' COURTS.		
	Philadelphia County.		
	Wm. B. Hanna, judge,		1,750 00
	Lancaster County.		
	Eugene G. Smith, judge,		1,000 00
	Westmoreland County.		
	John B. Steel, judge,		1,000 00
	Schuylkill County.		
	P. M. Dunn, judge,		1,000 00
	Montgomery County.		
	Wm. F. Solly, judge,		1,000 00
	ASSOCIATE JUDGES.		
	Cyrus G. Beales, Adams county,	$120 00	
	S. S. Mehring, Adams county,	126 00	
	Isaiah Conley, Bedford county,	167 40	
	Amount carried forward,	$413 40	86,224 66

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$413 40	86,224 66
	E. Eichelberger, Bedford county,	161 80	
	John McDonald, Cameron county,	96 00	
	E. P. Williams, Carbon county,	184 50	
	C. R. Enbody, Carbon county,	135 00	
	Wm. S. Harris, Clinton county,	365 00	
	J. M. Bridgens, Clinton county,	390 00	
	Jas. T. Fox, Columbia county,	143 00	
	Wm. Krickbaum, Columbia county,	110 00	
	Thos. B. Gillonly, Elk county,	165 00	
	R. B. Crawford, Forest county,	50 00	
	W. H. H. Dotterer, Forest county,	97 20	
	E. O. Rogers, Huntingdon county,	218 40	
	W. H. Benson, Huntingdon county,	357 60	
	Howard Kirk, Juniata county,	50 60	
	J. C. Brehman, Mifflin county,	80 00	
	Jos. A. Wirts, Mifflin county,	75 00	
	Jas. Edinger, Monroe county,	135 00	
	Jno. M. Bossard, Monroe county,	132 70	
	John Fleisher, Perry county,	57 20	
	Isaac Beam, Perry county,	65 45	
	H. A. Avery, Potter county,	272 80	
	P. F. Rigel, Snyder county,	175 60	
	Z. T. Gemberling, Snyder county,	220 30	
	A. T. Dickey, Somerset county,	365 00	
	Jno. D. Reeser, Sullivan county,	230 40	
	Henry Ernst, Union county,	131 60	
	Wm. H. Blind, Union county,	134 20	
	A. T. Hackney, Warren county,	177 60	
	Z. T. Weaver, Warren county,	176 00	
	F. M. Vaughn, Wyoming county,	402 75	
	Harvey Sickler, Wyoming county,	351 00	
			6,120 10
	MISCELLANEOUS.		
	M. W. Caskey, clerk to prothonotary of Supreme Court,	$300 00	
	A. K. McClure, prothonotary to Superior Court, crier and tipstaffs,	512 50	
	Banks Laws Publishing Company, law books for use of Superior Court,	130 00	
	Dreka Company, law books for use of Superior Court,	331 00	
	Thos. W. Price Company, law books for use of Superior Court,	339 42	
	Detre & Blackburn, law books for use of Superior court,	77 20	
	Gans Brothers, law books for use of Superior Court,	3 50	
	Wm. K. Taylor, crier of Superior Court,	73 00	
	Helen W. Palmer, crier of Superior Court,	133 00	
			1,899 62
	Amount carried forward,		94,244 38

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		94,244 38
	SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.		
	Clerk hire,	$83 34	
	A. Nevin Pomeroy, Superintendent, contingent expenses,	150 00	
			233 34
	PRINTING AND BINDING.		
	Wm. Stanley Ray, State Printer, amount advanced on account of dedication of Pennsylvania Monuments at Gettysburg,	$15,000 00	
	Wm. Stanley Ray, balance on account of printing and binding,	1,904 42	
	Wm. Stanley Ray, balance on account of miscellaneous printing,	11,067 62	
			27,972 04
	SUPPLIES FOR PUBLIC PRINTING AND BINDING.		
	Johnson & Company, paper,	$626 10	
	I. N. Megargee & Company, paper,	77 36	
	Chas. H. Mullin, paper,	2,699 50	
	Chas. H. Mullin, paper,	353 28	
	Chas. H. Mullin, paper,	1,604 49	
	M. H. Plank, paper,	2,406 39	
	M. H. Plank, paper,	2,454 33	
	Whiting Paper Company, paper,	363 36	
	Wolf Brothers, paper,	438 45	
			11,023 26
	EXECUTIVE DEPARTMENT.		
	Samuel W. Pennypacker, Governor,	$2,500 00	
	Clerk hire,	808 33	
			3,308 33
	STATE DEPARTMENT.		
	Clerk hire,	$2,908 20	
	Clerk hire, supplemental,	191 66	
			3,099 86
	ANDITOR GENERAL'S DEPARTMENT.		
	David T. Smith, Philadelphia, execution laws on mercantile licenses,	$123 05	
	Wm. Boate, traveling auditor, salary,	125 00	
	Wm. Boate, traveling auditor, expenses,	44 05	
	Amount carried forward,	$292 10	139,881 21

Expenditures for the month of December, 1908.

Dec.			Dolls. Cts.
	Amount brought forward,	$292 10	139,881 21
	E. R. Chambers, traveling auditor, salary, November,	125 00	
	E. R. Chambers, traveling auditor, expenses,	17 79	
	E. R. Chambers, traveling auditor, salary, December,	125 00	
	E. R. Chambers, traveling auditor, expenses,	69 84	
	C. E. Seitz, traveling auditor, salary,	125 00	
	C. E. Seitz, traveling auditor, expenses,	117 81	
	Geo. P. Blackburn, delinquent corporation work,	116 67	
	F. C. Gerberick, delinquent corporation work,	116 67	
	A. J. Henry, delinquent corporation work,	116 67	
	Jas. W. Kilborn, delinquent corporation work,	116 67	
	Saml. R. Ogden, delinquent corporation work,	116 67	
	R. M. Rorer, delinquent corporation work,	116 67	
	D. W. Weaver, delinquent corporation work,	116 67	
	H. W. Eshbach, delinquent corporation work,	116 67	
	L. B. Vanderslice, delinquent corporation work, November,	75 00	
	Wm. E. Bennett, extra clerk service, etc., December,	116 67	
	Wm. A. Mullin, extra clerk service, etc., November,	116 67	
	Wm. A. Mullin, extra clerk service, etc., December,	116 67	
	H. T. Hallman, classifying old papers, etc.,	100 00	
	Chas. E. Plum, classifying old papers, etc.,	100 00	
	Elizabeth Campion, stenographer and typewriter,	100 00	
	Julia Z. Robinson, stenographer and typewriter,	100 00	
	Annie N. Frantz, stenographer and typewriter,	100 00	
	N. E. Hause, Chief Clerk,	1,400 00	
	Auditor General Department, execution corporation tax laws,	1,000 00	
	Auditor General Department, examination of records of city and county officers,	1,000 00	
	E. Z. Gross, patent indices, registers, etc.,	24 00	
	Rees, Welch & Company, patent indices, registers, etc.,	60 50	
	Pay roll,	2,558 24	
	Sam Matt Friday, Deputy Auditor General, contingent expenses,	1,125 00	
			9,898 65

TREASURY DEPARTMENT.

Clerk hire,	$1,324 96	
Thos. L. Snyder, delinquent corporation work,	116 67	
		1,441 63

ATTORNEY GENERAL'S DEPARTMENT.

Hampton L. Carson, Attorney General, official fees, etc.,	$625 00	
Hampton L. Carson, Attorney General, contingent expenses,	550 00	
Amount carried forward,	$1,175 00	151,221 49

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$1,175 00	151,221 49
	Frederick W. Fleitz, Deputy Attorney General,	1,000 00	
	Clerk hire,	624 99	
			2,799 99
	DEPARTMENT OF INTERNAL AFFAIRS.		
	Theo. B. Kline, Deputy Secretary, boundry line monuments,	$2,000 00	
	Theo. B. Kline, Deputy Secretary, contingent expenses,	1,000 00	
	Clerk hire,	3,766 53	
			6,766 53
	DEPARTMENT OF MINES.		
	James E. Roderick, Chief of Department,	$1,000 00	
	Clerk hire,	525 02	
			1,525 02
	DEPARTMENT OF PUBLIC INSTRUCTION.		
	Nathan C. Shaeffer, circulating Pennsylvania School Journal,	$1,250 00	
	Nathan C. Schaeffer, contingent expenses,	750 00	
	Clerk hire,	808 31	
			2,808 31
	ADJUTANT GENERAL'S DEPARTMENT.		
	Clerk hire,	$1,199 94	
	Thos. J. Stewart, Adjutant General, contingent expenses,	975 00	
			2,174 94
	FACTORY INSPECTOR'S DEPARTMENT.		
	John C. Delaney, Factory Inspector,	$750 00	
	John C. Delaney, prosecution offenses against factory laws,	1,000 00	
	John C. Delaney, contingent expenses,	4,875 00	
	Pay roll,	4,341 65	
			10,966 65
	BANKING DEPARTMENT.		
	Robert McAfee, Commisioner of Banking, bank examination,	$2,500 00	
	John W. Morrison, Deputy, bank examination,	3,000 00	
	John W. Morrison, contingent expenses,	437 50	
	Clerk hire,	616 64	
			6,554 14
	Amount carried forward,		184,817 07

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		184,817 07
	DEPARTMENT OF AGRICULTURE.		
	Clerk hire,	$1,474 99	
	N. B. Critchfield, Secretary, contingent expenses,	1,875 00	
			3,349 99
	FORESTRY DEPARTMENT.		
	Clerk hire,	$458 33	
	J. T. Rothrock, contingent expenses,	600 00	
			1,058 33
	HIGHWAY DEPARTMENT.		
	Joseph W. Hunter, Commissioner, traveling expenses,	$173 65	
	Geo. Statler, Assistant Commissioner, traveling expenses,	134 92	
	Clerk hire,	374 99	
			683 56
	DEPARTMENT OF FISHERIES.		
	W. E. Meehan, Commissioner, salaries of fish wardens, etc.,	$1,250 00	
	W. E. Meehan, Commissioner, hatching fish, etc.,	3,125 00	
	W. E. Meehan, Commissioner, purchasing site for fish hatcheries,	2,200 00	
	Clerk hire,	150 00	
			6,725 00
	STATE LIBRARY.		
	Thos. L. Montgomery, State Librarian, salary,	$625 00	
	Thos. L. Montgomery, miscellaneous books, etc.,	3,993 75	
	Clerk hire,	849 99	
			5,468 74
	BOARD OF PARDONS.		
	Pay roll,		150 00
	BOARD OF PUBLIC CHARITIES.		
	Cadwalder Biddle, Secretary,	$750 00	
	Cadwalder Biddle, Secretary, contingent expenses,	2,000 00	
	Geo. I. McLeod, Secretary Committee on Lunacy,	750 00	
			3,500 00
	BOARD OF PUBLIC ACCOUNTS.		
	N. E. Hause, Clerk to Board,		75 00
	Amount carried forward,		205,827 69

Expenditures for the month of December, 1903.

Dec			Dolls. Cts.
	Amount brought forward,		205,827 69
	STATE BOARD OF HEALTH.		
	Benj. Lee, M. D., Secretary,	$500 00	
	Benj. Lee, M. D., Secretary, emergency fund to aid Butler,	2,000 00	
	Benj. Lee, M. D., Secretary, contingent expenses,	1,125 00	
			3,625 00
	STATE QUARANTINE BOARD.		
	Chas. H. Huestis, health officer,	$1,250 00	
	H. D. Heller, M. D., quarantine physician, maintenance,	4,875 00	
	Richard A. Cleeman, pres., for boat use at quarantine station,	5,250 00	
	John J. Franklin, vessel permit clerk,	100 00	
	Chas. H. Huestis, health officer, contingent expenses,	225 00	
	H. D. Heller, quarantine physician, contingent expenses,	250 00	
			11,950 00
	HARBOR MASTER, PHILADELPHIA.		
	Saml. G. Maloney, harbor master, salary of deputies,		768 72
	PUBLIC GROUNDS AND BUILDINGS.		
	J. M. Shumaker, Superintendent,	$750 00	
	Pay roll,	1,349 99	
			2,099 99
	HEAT, LIGHT AND INSURANCE.		
	Harrisburg, Light, Heat and Power Company, light and power,	$2,495 25	
	Harrisburg Steam Heat and Power Company, steam heat,	1,704 00	
	J. H. Musser, insurance,	225 00	
			4,424 25
	STATIONERY SUPPLIES AND CONTRACTS.		
	Johnson & Company, stationery,	$27 00	
	Roberts & Meck, stationery,	652 54	
	Detre & Blackburn, stationery,	41 14	
	John Wanamaker, stationery,	37 65	
	John Jos McVey, books,	87 40	
	Geo. W. Milnor, supplies,	90 85	
	Dives, Pomeroy & Stewart, supplies,	12 73	
	Amount carried forward,	$949 31	228,695 65

Expenditures for the month of December, 1903.

Dec.		Dolls. Cts.
Amount brought forward,	$949 31	228,695 65
American Telephone and Telegraph Company, L. D. Cupons,	450 00	
Remington Typewriter Company, typewriter supplies,	209 54	
Smith Premier Typewriter Company, supplies,	15 00	
Harrisburg Cycle Typewriter Company, supplies,	1 00	
H. M. Kelley & Company, fuel,	194 31	
W. Scott Stroh, hauling,	181 50	
Geo. H. Lewis, rubber stamps,	4 68	
Pennsylvania Telephone Company, cash messages,	2 09	
Henry Gilbert & Son, hardware,	27 06	
P. G. Diener, repairing clocks,	87 50	
J. W. Neill, plumbing,	55 49	
Jos. Goldsmith, furniture repairs,	247 40	
People's Ice Company,	159 37	
Theo. C. Erb, running machinery,	129 17	
Thos. J. Stewart, uniforms for capitol police,	436 90	
John Pyne, caps for watchmen,	36 50	
R. L. Polk & Company, Pennsylvania Gazetter,	10 00	
Geo. F. Payne & Company, general repairs,	2,785 99	
		5,982 81

MISCELLANEOUS.

The Bay Shoe Company, rent from January 2 to April 3, 1903,	$625 00	
H. P. & W. P. Miller, rent to December 31, 1903,	38 00	
S. W. Fleming, rent to December 31, 1903,	40 00	
W. O. Hickok, ground rent to December 4, 1903,	25 00	
Harrisburg Storage Company, storage,	52 95	
		780 95

INSPECTION AND SUPERVISION OF COAL MINES.

Salaries of Mine Inspectors.

L. M. Evans, First anthracite district,	$750 00	
P. J. Moore, Second anthracite district,	750 00	
H. O. Prytherch, Third anthracite district,	750 00	
D. T. Williams, Fourth anthracite district,	750 00	
Hugh McDonald, Fifth anthracite district,	750 00	
P. M. Boyle, Sixth anthracite district,	750 00	
E. E. Reynolds, Seventh anthracite district,	750 00	
D. T. Davis, Eighth anthracite district,	750 00	
D. J. Roderick, Ninth anthracite district,	750 00	
Wm. Stein, Tenth anthracite district,	750 00	
P. C. Fenton, Eleventh anthracite district,	750 00	
M. J. Brennan, Twelfth anthracite district,	750 00	
John Curran, Thirteenth anthracite district,	750 00	
Amount carried forward,	$9,750 00	235,459 41

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$9,750 00	235,459 41
	Benj. I. Evans, Fourteenth anthracite district,	750 00	
	Martin Kelly, Fifteenth anthracite district,	750 00	
			11,250 00

CONTINGENT EXPENSES OF MINES INSPECTORS.

L. M. Evans, First anthracite district,	$130 90	
P. J. Moore, Second anthracite district,	153 40	
H. O. Prytherch, Third anthracite district,	116 45	
D. T. Williams, Fourth anthracite district,	113 82	
Hugh McDonald, Fifth anthracite district,	83 40	
P. M. Boyle, Sixth anthracite district,	113 50	
E. E. Reynolds, Seventh anthracite district,	127 24	
D. T. Davis, Eighth anthracite district,	113 00	
David J. Roderick, Ninth anthracite district,	137 68	
Wm. Stein, Tenth anthracite district,	130 58	
P. C. Fenton, Eleventh anthracite district,	99 21	
M. J. Brennan, Twelfth anthracite district,	116 92	
John Curran, Thirteenth anthracite district,	113 41	
Benj. I. Evans, Fourteenth anthracite district,	183 72	
Martin Kelley, Fifteenth anthracite district,	159 20	
Henry Louttit, First bituminous district,	86 05	
C. B. Rose, Second bituminous district,	121 45	
Thos. K. Adams, Third bituminous district,	106 51	
Elias Phillips, Fourth bituminous district,	137 61	
I. G. Roby, Fifth bituminous district,	130 55	
J. T. Evans, Sixth bituminous district,	115 68	
Jos. Knapper, Eighth bituminous district,	111 89	
B. Callaghan, Ninth bituminous district,	103 90	
J. Williams, Tenth bituminous district,	121 11	
W. J. Mollison, Eleventh bituminous district,	98 41	
R. Hampson, Twelfth bituminous district,	88 96	
Alex. McCauch, Jr., Thirteenth bituminous district,	111 84	
F. W. Cunningham, Fourteenth bituminous district,	118 81	
Alex. Monteith, Fifteenth bituminous district,	148 81	
Potter & Wolf, oak chairs shipped to Hazleton,	18 75	
		3,512 76

COMPENSATION AND MILEAGE OF MEMBERS OF BOARDS TO EXAMINE CANDIDATES FOR MINE FOREMEN.

J. G. Hays, Third anthracite district,	$60 00	
M. A. Gerber, Thirteenth anthracite district,	56 28	
		116 28

COUNSEL FEES, ETC., TRANSLATIONS OF MINING LAWS.

Robins & Kunkle, professional services rendered Mining Department,	$10 00	
Amount carried forward,	$10 00	250,338 45

Expenditures for the month of December, 1908.

Dec.			Dolls. Cts.
	Amount brought forward,	$10 00	250,338 45
	D. R. Jones, professional services rendered Mining Department,	5 00	
	Troutman & Llewellyn, professional services rendered Mining Department,	530 85	
	John O. Petty, professional services rendered Mining Department,	10 00	
			555 85

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

The Press, Pittsburg,	$45 60	
The Press, Philadelphia,	57 25	
Sunday Dispatch, Philadelphia,	79 50	
The Patriot, Harrisburg,	27 90	
The Telegraph, Harrisburg,	52 60	
The Tribune, Scranton,	24 70	
		287 55

MERCANTILE APPRAISERS.

James U. Hayes, Blair county,	$50 00	
Daniel Swartz, Huntingdon county,	59 40	
M. G. Linaberry, Susquehanna county,	36 00	
		145 40

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

J. H. Orcutt, justice of the peace, Bradford county,	$13 08	
I. W. Merrick, justice of the peace, Bucks county,	3 32	
R. C. McAbry, justice of the peace, Butler county,	14 50	
J. D. Parrish, justice of the peace, Cambria county,	19 50	
A. R. Cyphert, justice of the peace, Clarion county,	16 56	
P. Diffenbach, alderman, Erie county,	59 09	
Taylor Fome, alderman, Erie county,	4 88	
Wm. H. Miller, justice of the peace, Fayette county,	3 10	
E. W. Batzel, alderman, Lycoming county,	32 50	
T. W. McClain, alderman, Mercer county,	60 46	
W. S. Kochersperger, magistrate, Philadelphia,	154 45	
Henry R. Stratton, magistrate, Philadelphia county,	155 56	
Edw. A. Devlin, magistrate, Philadelphia county,	224 70	
John B. Lukens, magistrate, Philadelphia county,	167 55	
Fred. W. Wagner, magistrate, Philadelphia county,	65 75	
Thos. W. Cunningham, magistrate, Philadelphia county,	224 40	
N. S. Orcutt, justice of the peace, Potter county,	14 48	
Wm. Shear, justice of the peace, Potter county,	20 53	
H. C. Habbs, justice of the peace, Westmoreland county,	12 33	
Geo. A. Heneger, justice of the peace, Westmoreland county,	3 74	
		1,270 48
Amount carried forward,		252,597 73

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		252,597 73

COMMISSION VALLEY FORGE PARK.

Edward A. Price treasurer, maintenance,	$243 17	
Edward A. Price, treasurer, maintenance,	1,107 82	
Edward A. Price, treasurer, expenses of fencing lands,	1,275 14	
Edward A. Price, treasurer, new roads,	1,000 77	
		3,626 90

ANDERSONVILLE MEMORIAL MONUMENT COMMISSION.

Ezra H. Ripple, treasurer, monument to soldiers who died in Andersonville,		3,750 00

LOUISIANA PURCHASE EXPOSITION COMMISSION.

Frank G. Harris, treasurer, expenses of Commission,		10,000 00

COMMISSION FOR PUBLICATION OF LAWS PRIOR TO 1800.

Expenses of Commission,		1,125 00

PENNSYLVANIA FREE LIBRARY COMMISSION.

John Thomson, treasurer, maintenance,	$1,375 00	
John Thomson, treasurer, contingent expenses,	125 00	
		1,500 00

COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.

J. M. Rhey, delinquent corporations,	$33 20	
Scandrett & Barnett, delinquent corporations,	3,350 00	
J. W. Dunkle, delinquent corporations,	70 42	
Mial E. Lilley, delinquent corporations,	60 00	
Simpson & Brown, delinquent corporations,	5,000 00	
John M. Scott, delinquent corporations,	4,500 00	
Frederick E. Scott, delinquent corporations,	2,425 00	
		15,438 62

HOSPITALS AND ASYLUMS FOR INSANE.

Care and Treatment.

Adams County Hospital for Insane, Gettysburg,	$695 00	
Allegheny City Home and Hospital, Claremont,	4,182 86	
Allegheny County Hospital for Insane, Woodville,	7,458 00	
Blair County Hospital for Insane, Hollidaysburg,	1,916 35	
Chester County Hospital for Insane, Embreville,	3,724 93	
Cumberland County Hospital for Insane, Carlisle,	1,821 43	
Central Poor District Hospital for Insane, Retreat,	9,015 86	
Erie County Hospital for Insane, Erie,	494 37	
Amount carried forward,	$29,308 80	288,038 25

Expenditures for the month of December, 1908.

Dec.		Dolls. Cts.
Amount brought forward,	$29,303 80	288,038 25
Elk County Hospital for Insane, St. Marys,	442 07	
Franklin County Hospital for Insane, Chambersburg,	570 84	
Hillside Home Hospital for Insane, Clarks Summit,	6,062 14	
Jefferson County Hospital for Insane, Brookville,	699 43	
Lancaster County Hospital for Insane, Lancaster,	4,906 71	
Mercer County Hospital for Insane, Mercer,	1,218 86	
Pennsylvania State Lunatic Hospital, Harrisburg,	22,993 45	
Philadelphia Hospital for Insane, Philadelphia,	32,276 35	
Pittsburg City Home and Hospital for Insane, Marshalsea,	9,094 71	
Potter County Hospital for Insane, Coudersport, February,	444 00	
Potter County Hospital for Insane, Coudersport, May,	741 00	
Potter County Hospital for Insane, Coudersport, August,	858 00	
Potter County Hospital for Insane, Coudersport, November,	825 00	
State Asylum for Chronic Insane of Pennsylvania, Wernersville,	20,688 03	
State Hospital for Insane, Norristown,	48,377 00	
State Hospital for Insane, Norristown, work on Moyer farm,	544 78	
State Hospital for Insane, Danville,	23,383 62	
State Hospital for Insane, Danville, filtering plant,	18,526 40	
State Hospital for Insane, Warren,	24,931 71	
State Hospital for Insane, Warren, laundry, etc.,	5,000 00	
Somerset County Hospital for Insane, Somerset,	1,457 35	
Western Pennsylvania Hospital for Insane, Dixmont,	20,620 85	
		273,971 10
PENITENTIARIES.		
Eastern State Penitentiary, salaries of officers, etc.,	$16,433 84	
Western State Penitentiary, salaries of officers, etc.,	22,870 54	
Eastern State Penitentiary, gratuities to discharged convicts,	600 00	
Western State Penitentiary, gratuities to discharged convicts,	485 00	
		40,389 38
REFORMATORIES.		
House of Refuge, Philadelphia, maintenance,	$21,875 00	
Pennsylvania Industrial Reformatory, Huntingdon, salaries, etc.,	21,926 75	
Pennsylvania Industrial Reformatory, Huntingdon, construction of bake oven,	796 16	
Pennsylvania Industrial Reformatory, gratuities to discharged convicts,	595 00	
		45,192 91
Amount carried forward,		647,591 64

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		647,591 64

CHARITABLE INSTITUTIONS AND HOSPITALS.

Maintenance.

Allegheny General Hospital,	$4,130 16	
Allentown Hospital,	2,455 29	
Beaver Valley General Hospital,	833 66	
Bradford Hospital,	507 52	
Butler County General Hospital,	800 12	
Bellefonte Hospital,	500 00	
Carbondale Hospital,	1,860 21	
Clearfield Hospital,	327 83	
Charity Hospital of Pittsburg,	5,000 00	
Chester Hospital,	2,250 00	
Christian H. Buhl Hospital,	1,576 53	
Children's Homeopathic Hospital, Philadelphia,	2,500 00	
Children's Homeopathic Hospital, Philadelphia, erection of hospital building,	5,000 00	
Corry Hospital,	429 28	
Corry Hospital, improvements and repairs,	1,103 49	
Coatesville Hospital,	1,250 00	
Columbia Hospital,	965 84	
Cottage State Hospital, Philipsburg,	1,875 00	
Conemaugh Valley Memorial Hospital,	2,500 00	
Easton Hospital,	2,187 50	
Elk County General Hospital,	1,000 00	
Eye, Ear and Throat Hospital, Pittsburg,	750 00	
Free Hospital for Poor Consumptives, Philadelphia,	6,250 00	
Free Hospital for Poor Consumptives, erecting new building,	2,692 27	
Free Hospital for Poor Consumptives,	8,878 77	
Franklin City Hospital,	1,000 00	
Frederick Douglass Memorial Hospital, Philadelphia,	1,568 31	
Garrettson Hospital,	1,460 81	
German Hospital,	3,750 00	
Good Samaritan Hospital,	937 50	
Gynecian Hospital, improvements to buildings,	1,000 00	
Harrisburg Hospital,	2,691 19	
Hahnemann Hospital, Philadelphia,	7,500 00	
Hahnemann Hospital, Scranton,	937 50	
Homeopathic Medical and Surgical Hospital, Pittsburg,	6,250 00	
Homeopathic Medical and Surgical Hospital, Reading,	1,148 88	
Jefferson Medical College Hospital,	8,881 88	
Jewish Hospital,	1,250 00	
Jewish Hospital, isolating building,	238 90	
Kane Summit Hospital,	750 00	
Amount carried forward,	$101,171 30	647,591 64

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$101,171 30	647,591 64
	Kittanning General Hospital,	702 88	
	Kensington Hospital for Women,	625 00	
	Lancaster General Hospital,	1,498 37	
	Lock Haven Hospital,	625 00	
	McKeesport Hospital,	3,750 00	
	Maternity Hospital,	1,015 05	
	Mercy Hospital, Pittsburg,	6,734 98	
	Mercy Hospital, Wilkes-Barre,	1,500 00	
	Meadville City Hospital,	937 50	
	Medico-Chirugical Hospital,	7,500 00	
	Medico-Chirugical Hospital, additions and repairs,	36,362 53	
	Monongahela Memorial Hospital,	625 00	
	Mt. Pleasant Memorial Hospital,	313 14	
	Mt. Pleasant Memorial Hospital, completion of building,	2,985 41	
	North Pennsylvania General Hospital,	500 00	
	Nason Hospital,	750 00	
	Pennsylvania Asylum for Indigent Women and Single Women,	750 00	
	Phila Orthopaedic Hospital,	1,497 24	
	Phoenixville Hospital,	1,750 00	
	Pottsville Hospital,	5,000 00	
	Pottsville Hospital, repairs and alterations,	998 94	
	Pittston Hospital,	1,607 33	
	Reading Hospital,	2,250 00	
	Rush Hospital, etc.,	3,161 04	
	Roselia Foundling Asylum and Maternity Hospital,	750 00	
	St. Agnes Hospital, Philadelphia,	2,991 17	
	St. Francis Hospital,	1,000 00	
	St. Johns Hospital, Pittsburg,	8,000 00	
	St. Johns General Hospital,	2,741 85	
	St. Josephs Hospital, Reading,	1,250 00	
	St. Josephs Foundling Home and Maternity Hospital, Scranton,	532 00	
	St. Timothy's Mens Hospital and House of Mercy,	1,875 00	
	St. Lukes Homeopathic Hospital, Philadelphia,	1,250 00	
	St. Mary's Hospital, Philadelphia,	1,062 50	
	St. Vincents Hospital,	1,461 36	
	State Hospital for Injured Persons, Blossburg,	1,752 52	
	State Hospital for Injured Persons, Mercer,	1,648 38	
	State Hospital for Injured Persons, kitchens, etc.,	3,743 45	
	State Hospital for Injured Persons, Hazleton,	5,041 55	
	State Hospital Northern Anthracite Coal Region, Scranton,	2,500 00	
	State Hospital Northern Anthracite Coal Region, Scranton,	6,250 00	
	State Cottage Hospital, Connellsville,	2,500 00	
	Samaritan Hospital, Philadelphia,	2,799 79	
	Amount carried forward,	$233,760 28	647,591 64

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$233,760 28	647,591 64
	Samaritan Hospital, Philadelphia, assisting in completion of new building,	1,280 00	
	Shenango Valley Hospital,	1,875 00	
	Shenango Valley Hospital, improvements,	7,000 00	
	South Side Hospital,	3,125 00	
	Titusville Hospital,	548 48	
	Todd Hospital,	193 19	
	University of Pennsylvania Hospital Department,	13,750 00	
	Washington Hospital,	1,320 15	
	Washington Hospital, erecting new building,	2,000 00	
	Williamsport Hospital,	1,062 02	
	Williamsport Hospital, appropriation in full for new building,	2,461 00	
	Workingmens Hospital, equipment of hospital building,	542 05	
	Womens Southern Homeopathic Hospital, Philadelphia,	625 00	
	Womens Hospital, Philadelphia,	3,125 00	
	Wilkes-Barre City Hospital, erection of morgue building,	2,000 00	
	Wilkes-Barre City Hospital,	3,125 00	
	Westmoreland Hospital,	1,500 00	
	Western University of Pennsylvania, Rememann,	875 00	
	Western Pennsylvania Hospital, Medical and Surgical Department, Pittsburg,	11,250 00	
	West Side Hospital,	1,225 40	
	York Hospital,	1,875 00	
	St. Vincents Home and Maternity Hospital, Philadelphia,	312 50	
	St. Vincents Home and Maternity Hospital, Philadelphia,	312 50	
			290,959 71

HOMES.

Maintenance.

Almira Home,	$625 00	
Children's Industrial Home, Harrisburg,	625 00	
Curtis Home,	576 15	
German Protestant Home,	406 51	
Home for Aged and Infirm Women, Easton,	404 50	
Home for Aged Veterans and Their Wives,	929 81	
Home for Aged Veterans and Their Wives, improvements,	500 00	
Home for Friendless Children, Lancaster,	1,477 18	
Home for Friendless Children, Reading,	312 50	
Home for Friendless Children, Pittsburg and Allegheny,	1,497 24	
Amount carried forward,	$7,353 89	938,551 35

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$7,353 89	938,551 35
	Home for Friendless Children, Williamsport,	1,250 00	
	Home for Training in Speech, etc., Philadelphia,	4,500 00	
	Home for Training in Speech, repairs, etc.,	156 85	
	Home of Industry for Discharged Prisoners,	625 00	
	Home for Colored Children, Allegheny,	2,160 91	
	Home for Widows and Single Women,	250 00	
	Home for Widows and Single Women,	250 00	
	Nazarine Home,	834 47	
	Old Ladies' Home, Philadelphia,	750 00	
	Philadelphia Home for Infants,	545 56	
	Pennsylvania Memorial Home,	1,125 00	
	Pennsylvania Working Home for Blind Men, Philadelphia,	6,488 38	
	Rosine Home,	500 00	
	Temporary Home for Children,	375 00	
	Western Temporary Home, Philadelphia,	367 63	
	Woods Run Industrial Home,	119 34	
			27,652 03

INSTITUTIONS.

Maintenance.

Pennsylvania Institution for the Deaf and Dumb, Philadelphia,	$36,823 05	
Pennsylvania Institution for Instruction for Blind,	10,660 00	
State Institution for Feeble Minded of Western Pennsylvania, Polk,	8,354 20	
State Institution for Feeble Minded of Western Pennsylvania, erection of custodial building,	5,400 00	
State Institution for Feeble Minded of Western Pennsylvania, isolation hospital,	143 50	
Western Pennsylvania Institution for Blind, Pittsburg,	5,787 42	
Western Pennsylvania Institution for Deaf and Dumb, Pittsburg,	14,116 33	
		81,284 50

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Children's Aid Society of Pennsylvania, Philadelphia,	$2,231 30	
Children's Aid Society of Western Pennsylvania, Pittsburg,	1,250 00	
Children's Aid Society of Westmoreland County,	724 34	
Children's Aid Society of Franklin County,	625 00	
Midnight Mission,	250 00	
Pennsylvania Seamens Friend Society,	31 42	
Amount carried forward,	$5,112 06	1,047,487 88

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$5,112 06	1,047,487 88
	Women's Homeopathic Association,	2,350 00	
	Pennsylvania Training School for Feeble-Minded Children, Elwyn,	30,207 33	
	Western Pennsylvania Humane Society,	250 00	
			37,919 39

MISCELLANEOUS INSTITUTIONS.

Maintenance.

Avery College Training School,	$500 00	
American Art Society, Philadelphia, encouragement American art,	625 00	
Berean Manual Training and Industrial School,	500 00	
House of Good Shepard,	625 00	
National Farm School,	1,250 00	
Pennsylvania Museum and School of Industrial Art,	14,613 03	
Pennsylvania Nautical School,	3,000 00	
Pennsylvania State College, experiments in culture of tobacco,	453 40	
Pennsylvania State College, several items named in appropriation,	23,380 13	
Pennsylvania State College, erection of buildings for instruction in agriculture,	16,208 94	
Pennsylvania Oral School for Deaf, Scranton,	5,460 00	
Philadelphia Museums,	3,125 00	
Philadelphia Polyclinic and College for Graduates in Medicine,	5,625 00	
Williamsport Training School,	500 00	
		75,865 50

RETURN OF THREE-FOURTHS STATE TAX ON PERSONAL PROPERTY.

Columbia county,	$4,724 37	
Crawford county,	9,618 85	
Fayette county,	19,221 62	
Forest county,	475 90	
Franklin county,	11,934 69	
Juniata county,	1,608 25	
Lackawanna county,	17,679 19	
Lehigh county,	30,580 29	
Montgomery county,	68,972 16	
Northumberland county,	12,544 53	
Perry county,	1,993 90	
Philadelphia county, third payment,	100,000 00	
Philadelphia county, fourth payment,	100,000 00	
Philadelphia county, fifth payment,	100,000 00	
Philadelphia county, balance,	201,423 82	
Susquehanna county,	6,133 96	
Amount carried forward,	$686,911 53	1,161,272 77

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$686,911 53	1,161,272 77
	Tioga county,	8,075 71	
	Venango county,	8,928 61	
			703,915 85

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHS.

Littlestown borough, Adams county,	$5 89	
Swissvale borough, Allegheny county,	44 01	
Mann's Choice borough, Bedford county,	1 55	
West Leesport borough, Berks county,	67	
Sylvania borough, Bradford county,	73	
Ferndale borough, Cambria county,	71	
Spring City borough, Chester county,	29 26	
West Millville borough, Clarion county,	1 92	
Irvona borough, Clearfield county,	2 08	
Troutville borough, Clearfield county,	1 69	
Houtzdale borough, Clearfield county,	3 53	
Collingdale borough, Delaware county,	83	
Swarthmore borough, Delaware county,	8 30	
Jefferson borough, Green county,	1 18	
Saltillo borough, Huntingdon county,	3 91	
Coalmont borough, Huntingdon county,	1 40	
Hock Hill borough, Huntingdon county,	3 03	
Shelocta borough, Indiana county,	42	
Winton borough, Lackawanna county,	24 70	
Ephrata borough, Lancaster county,	2 30	
Nescopec borough, Luzerne county,	93	
Laffin borough, Luzerne county,	3 81	
West Hazleton borough, Luzerne county,	9 37	
Marysville borough, Perry county,	4 22	
Frackville borough, Schuylkill county,	14 02	
Mount Carbon borough, Schuylkill county,	3 07	
Little Meadow borough, Susquehanna county,	2 68	
Burgettstown borough, Washington county,	8 97	
Adamsburg borough, Westmoreland county,	32	
Adamsburg borough, Westmoreland county,	59	
Factoryville borough, Wyoming county,	6 25	
Wellsville borough, York county,	1 83	
		194 17

COMMON SCHOOLS.

Salaries Paid County Superintendents.

J. Anson Wright, Bedford county,	$441 00	
Mattie M. Collins, Cameron county,	375 00	
C. L. Gramley, Centre county,	419 50	
E. E. Stitzinger, Forest county,	375 00	
John C. Stewart, Green county,	389 00	
Amount carried forward,	$1,999 50	1,865,382 79

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,	$1,999 50	1,865,382 79
	J. T. Stewart, Indiana county,	500 00	
	Geo. B. Milnor, Lycoming county,	500 00	
	H. L. Walter, Monroe county,	325 00	
	L. Westbrook, Pike county,	375 00	
	D. W. Seibert, Somerset county,	447 00	
	M. R. Black, Sullivan county,	300 00	
	F. H. Jarvis, Wyoming county,	375 00	
	D. H. Gardner, York county,	500 00	
			5,321 50

APPROPRIATION TO COUNTIES BY DISTRICT.

Allegheny County.

Dollar Savings Fund and Trust Company, treasurer, Allegheny,	$25,000 00	
E. R. Oskin, treasurer, Braddock,	10,804 20	
E. R. Oskin, treasurer, Braddock, special,	540 21	
		36,344 41

Armstrong County.

J. M. McLean, treasurer, Atwood,	$174 02	
J. M. McLean, treasurer, Atwood, special,	8 70	
		182 72

Bedford County.

Geo. W. Hoover, treasurer, New Pines,	$426 14	
Geo. W. Hoover, treasurer, New Pines, special,	21 31	
		447 45

Butler County.

Sebastine Beck, treasurer, Butler township,	$1,237 23	
Sebastine Beck, treasurer, Butler township, special,	61 86	
Henry J. Brown, treasurer, Clay,	1,092 76	
Henry J. Brown, treasurer, Clay, special,	54 64	
		2,446 49

Centre County.

E. A. Hampton, treasurer, Snow Shoe,	$2,227 30	
E. A. Hampton, treasurer, Snow Shoe, special,	111 37	
		2,338 67

Columbia County.

S. A. Miller, treasurer, Greenwood,	$1,538 55	
S. A. Miller, treasurer, Greenwood, special,	76 23	
L. A. Breisch, treasurer, Main,	679 31	
L. A. Breisch, treasurer, Main, special,	33 67	
		2,327 76
Amount carried forward,		1,914,791 79

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		1,914,791 79
	Crawford County.		
	Peter Bellen, treasurer, Centreville,	$303 33	
	Peter Bellen, treasurer, Centreville, special,	15 14	
			318 47
	Dauphin County.		
	Ira O. Miller, treasurer, Jackson,	$1,066 03	
	Ira O. Miller, treasurer, Jackson, special,	53 94	
	C. C. Cumbler, treasurer, Lower Swatara,	1,822 13	
	C. C. Cumbler, treasurer, Lower Swatara, special,	91 89	
			3,033 99
	Delaware County.		
	David H. Burns, treasurer, Chester city,	$12,707 14	
	David H. Burns, treasurer, Chester city, special,	1,385 35	
			14,092 49
	Erie County.		
	Geo. P. Colt, treasurer, Erie county, part,	$10,000 00	
	Chas. Maloney, treasurer, Pleasant Hill,	149 95	
	Chas. Maloney, treasurer, Pleasant Hill, special,	7 44	
			10,157 39
	Indiana County.		
	W. F. Walker, treasurer, Shelocta,	$114 39	
	W. F. Walker, treasurer, Shelocta, special,	5 80	
	Z. T. Ritchey, treasurer, West Mahoning,	983 12	
	Z. T. Ritchey, treasurer, West Mahoning, special,	49 79	
			1,153 10
	Juniata County.		
	J. W. Deckard, treasurer, Monroe,	$1,020 85	
	J. W. Deckard, treasurer, monroe, special,	51 04	
			1,071 89
	Lancaster County.		
	M. H. Groff, treasurer, Conestoga,	$1,580 02	
	M. H. Groff, treasurer, Conestoga, special,	79 00	
	H. A. Schroyer, treasurer, Lancaster city,	13,581 15	
	H. A. Schroyer, treasurer, Lancaster city, special,	1,429 06	16,669 23
	Lehigh County.		
	Alvin P. Zellner, treasurer, Allentown,	$6,852 21	
	Alvin P. Zellner, treasurer, Allentown, special,	1,342 61	
			8,194 82
	Amount carried forward,		1,969,483 17

Expenditures for the month of December, 1903.

Dec.			Dollr. Cts.
	Amount brought forward,		1,969,483 17
	Lycoming County.		
	A. H. Kiess, treasurer, Williamsport, balance,		10,000 00
	Montour County.		
	M. H. Schram, treasurer, Danville,	$6,870 08	
	M. H. Schram, treasurer, Danville, special,	343 50	
			7,213 58
	Northumberland County.		
	Adam M. Shuey, treasurer, Coal,	$4,241 45	
	Adam M. Shuey, treasurer, Coal, special,	462 07	
	W. F. Stine, treasurer, Mt. Carmel,	4,531 13	
	W. F. Stine, treasurer, Mt. Carmel, special,	476 56	
			9,711 21
	Philadelphia County.		
	J. Hampton Moore, treasurer, Philadelphia, part,		250,000 00
	Sullivan County.		
	Isaac Williams, treasurer, Fox,	$783 68	
	Isaac Williams, treasurer, Fox, special,	39 16	
			822 81
	Susquehanna County.		
	C. F. Watrous, treasurer, Brookly,	$1,083 46	
	C. F. Watrous, treasurer, Brookly, special,	54 17	
	W. E. Rose, treasurer, Lenax,	1,752 13	
	W. E. Rose, treasurer, Lenax, special,	87 61	
			2,977 37
	Venango County.		
	Orren A. Hill, treasurer, President,	$411 12	
	Orren A. Hill, treasurer, President, special,	20 17	
			431 29
	York County.		
	John Pfisterer, Sr., treasurer, Goldsboro,	$375 49	
	John Pfisterer, Sr., Treasurer, Goldsboro, special,	18 77	
			394 26
	Amount carried forward,		2,251,033 69

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		2,251,033 69
	STATE NORMAL SCHOOLS.		
	Maintenance.		
	State normal school, First district, West Chester,	$2,500 00	
	State normal school, Second district, Millersville,	2,500 00	
	State Normal school, Third district, Kutztown,	2,500 00	
	State normal school, Fourth district, East Stroudsburg,	2,500 00	
	State normal school, Fifth district, Mansfield,	2,500 00	
	State normal school, Sixth district, Bloomsburg,	2,500 00	
	State normal school, Seventh district, Shippensburg,	2,500 00	
	State normal school, Eighth district, Lock Haven,	2,500 00	
	State normal school, Tenth district, California,	2,500 00	
	State normal school, Eleventh district, Slippery Rock,	2,500 00	
	State normal school, Twelfth district, Edinboro,	2,500 00	
	State normal school, Thirteenth district, Clarion,	2,500 00	
			30,000 00
	ALLOWANCE TO STUDENTS.		
	State Normal Schools.		
	J. Howard Mercer, treasurer, First district, West Chester,	$9,537 00	
	J. W. Lansinger, treasurer, Second district, Millersville,	5,547 00	
	Edw. H. Ross, treasurer, Fifth district, Mansfield,	5,115 50	
	H. J. Clark, treasurer, Sixth district, Bloomsburg,	6,465 00	
	J. Mc. Means, treasurer, Seventh district, Shippensburg,	3,837 00	
	S. D. Ball, treasurer, Eighth district, Lock Haven,	4,083 50	
	John D. Meese, treasurer, Tenth district, California,	5,033 50	
	W. H. Wilson, treasurer, Eleventh district, Slippery Rock,	4,828 50	
	John Proudfit, treasurer, Twelfth district, Edinboro,	3,489 00	
			47,936 00
	TOWNSHIP HIGH SCHOOLS.		
	John A. Braun, treasurer, Shade, Allegheny county,	$164 00	
	Geo. N. Bird, treasurer, Smithfield, Bradford county,	164 00	
	Saml. G. Gill, treasurer, West Pikeland, Chester county,	164 00	
	Chas. S. Walton, treasurer, Radnor, Delaware county,	328 00	
	J. Bernard, treasurer, Whitpain, Montgomery county,	246 00	
	C. F. Watrous, treasurer, Brooklyn, Susquehanna county,	164 00	
			1,230 00
	Amount carried forward,		2,330,199 69

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		2,330,199 69
	MISCELLANEOUS SCHOOLS.		
	Corn Planters Indian School, balance of appropriation,		1,500 00
	SOLDIERS' ORPHAN SCHOOLS.		
	Thos. G. Sample, treasurer, amount advanced,	$10,000 00	
	Thos. G. Sample, treasurer, amount account,	11,000 00	
	Thos. G. Sample, treasurer, balance account,	10,779 19	
	Thos. G. Sample, treasurer, pay roll of Industrial School, Scotland,	1,648 74	
	Thos. G. Sample, treasurer, pay roll of Chester Springs and Uniontown,	2,359 68	
	Thos. G. Sample, treasurer, pay roll of Chester Springs and Uniontown,	2,424 00	
	Thos. G. Sample, treasurer, pay roll of Industrial School, Scotland,	1,638 74	
	Thos. G. Sample, treasurer, contingent expenses,	1,150 00	
	Pay roll,	550 00	
			41,550 35
	NATIONAL GUARD OF PENNSYLVANIA.		
	FIRST BRIGADE.		
	First Troop, Philadelphia City Cavalry.		
	Capt. John C. Groome, armory rent,		200 00
	Second Troop, Philadelphia City Cavalry.		
	Capt. F. E. Schermerhorn, armory rent,		200 00
	Troop A.		
	Capt. B. H. Warburton, armory rent,		200 00
	First Regiment.		
	Capt. Chas. F. S. Ellwanger, company A, armory rent,	$200 00	
	Capt. Chas. P. Hunt, company E, armory rent,	200 00	
	Capt. Geo. B. Zane, Jr., company G, armory rent,	200 00	
	Capt. S. G. Watson, company H, armory rent,	200 00	
	Capt. T. H. P. Todd, company I, rifle practice,	75 00	
	Capt. Chas. F. Hess, company K, armory rent,	200 00	
	Capt. Geo. A. Scattergood, company L, armory rent,	200 00	
	Capt. E. E. Keiser, company M, armory rent,	200 00	
			1,475 00
	Amount carried forward,		2,375,325 04

Expenditures for the month of December, 1903.

Dec.			Dolls. Cts.
	Amount brought forward,		2,375,325 04
	Second Regiment.		
	Capt. Thos. G. Allen, company A, armory rent,	$200 00	
	Capt. F. W. Leng, company B, armory rent,	200 00	
	Capt. Benj. A. Peacock, company C, armory rent,	200 00	
	Capt. Jacob H. Geissel, company D, armory rent,	200 00	
	Capt. Frank A. Hoppe, company E, armory rent,	200 00	
	Capt. Jesse R. Fifer, company F, armory rent,	200 00	
	Capt. John T. Hughes, company G, armory rent,	200 00	
	Capt. J. Ross, company H, armory rent,	200 00	
	Capt. H. S. Hutchinson, company I, armory rent,	200 00	
	Capt. Harry M. Case, company K, treasurer,	200 00	
	Capt. R. F. Campbell, company L, armory rent,	200 00	
	Capt. Wm. A. Ryan, company M, armory rent,	200 00	
			2,400 00
	Third Regiment.		
	Capt. Geo. W. Boyer, company A, armory rent,	$200 00	
	Capt. Arthur Little, company B, armory rent,	200 00	
	Capt. Wm. H. Davis, company D, armory rent,	200 00	
	Capt. Lewis Leyman, company E, armory rent,	200 00	
	Capt. Geo. Christie, company H, armory rent,	200 00	
	Capt. Chas. J. Hendler, company I, armory rent,	200 00	
	Capt. Benj. H. Whitaker, company M, armory rent,	200 00	
			1,400 00
	Sixth Regiment.		
	Col. Jas. B. Coryell, balance annual allowance, 1902,	$123 59	
	Col. Jas. B. Coryell, balance annual allowance, 1903,	173 93	
	Capt. Wm. E. Schuyler, company A, armory rent,	200 00	
	Capt. F. H. Shakespeare, company B, armory rent,	200 00	
	Capt. F. E. Griffith, company C, armory rent,	200 00	
	Capt. S. A. Whitaker, company D, armory rent,	200 00	
	Capt. L. L. Tafel, company E, balance annual allowance,	143 44	
	Capt. Jas. Cresson, company F, armory rent,	200 00	
			1,440 96
	SECOND BRIGADE.		
	Battery B.		
	Capt. Wm. T. Rees, armory rent,		200 00
	Sheridan Troop.		
	Capt. C. S. W. Jones, armory rent,		200 00
	Amount carried forward,		2,380,966 00

Expenditures for the month of December, 1903.

Jan.			Dolls. Cts.
	Amount brought forward,		2,380,966 00
	Fifth Regiment.		
	Capt. Jno. C. Dunkle, company A, armory rent,	$200 00	
	Capt. Hugh S. Taylor, company B, armory rent,	200 00	
	Capt. Elmer K. Rupp, company E, armory rent,	200 00	
	Capt. Harry W. Fee, company F, armory rent,	200 00	
	Capt. Saml. A. McGunigal, company H, armory rent,	200 00	
			1,000 00
	Tenth Regiment.		
	Capt. Jno. G. Thompson, inspector rifle practice, inspection of rifle ranges,	$40 00	
	Capt. R. L. Tidball, company A, armory rent,	200 00	
	Capt. H. H. Elverson, company B, armory rent,	200 00	
	Capt. A. G. Beeson, company C, armory rent,	200 00	
	Capt. Jno. L. Gans, company D, armory rent,	200 00	
	Capt. Jas. A. Loar, company E, armory rent,	200 00	
	Capt. Jos. P. Braden, company H, armory rent,	200 00	
	Capt. H. W. Coulter, company I, armory rent,	200 00	
			1,440 00
	Fourteenth Regiment.		
	Capt. F. Blackstone, company D, armory rent,	$200 00	
	Capt. Wm. S. McKee, company F, armory rent,	200 00	
	Capt. H. B. Oursler, company I, armory rent,	200 00	
			600 00
	Sixteenth Regiment.		
	Capt. Jos. T. Robison, company C, individual pay,		10 50
	Eighteenth Regiment.		
	Lt. C. B. Mehard, battalion adjutant, four days horse hire at Somerset camp,		8 00
	THIRD BRIGADE.		
	Battery C.		
	Capt. F. M. Bean, armory rent,		200 00
	Governor's Troop		
	Capt. F. M. Ott, armory rent,		200 00
	Fourth Regiment.		
	Capt. R. C. Potteiger, company A, armory rent,	$200 00	
	Capt. Chas. D. Rhoads, company B, armory rent,	200 00	
	Amount carried forward,	$400 00	2,384,424 50

Expenditures for the month of December, 1903.

Jan.			Dolls. Cts.
	Amount brought forward, ...	$400 00	2,384,424 50
	Capt. E. C. Shannon, company C, armory rent, ...	200 00	
	Capt. Chas. Spangler, company D, armory rent, ...	200 00	
	M. M. Dreibellis, company E, armory rent, ...	200 00	
	Capt. Geo. R. Kalbach, company F, armory rent, ...	200 00	
	Capt. Jas. W. Umbenhauser, company G, armory rent,	200 00	
	Capt. M. L. Case, company H, armory rent, ...	200 00	
	Capt. Jerome Seider, company I, armory rent, ...	200 00	
	Capt. John M. Groff, company K, armory rent, ...	200 00	
			2,000 00
	Eighth Regiment.		
	Capt. Adam Garver, company A, armory rent, ...	$200 00	
	Capt. E. M. B. Shepp, company B, armory rent, ...	200 00	
	Capt. Saml. O. Bowers, company C, armory rent, ..	200 00	
	Capt. Frank H. Mikel, company D, armory rent, ...	200 00	
	Capt. Jacob Britz, company E, armory rent, ...	200 00	
	Capt. E. M. Vale, company G, armory rent, ...	200 00	
	Capt. Jas. W. Hoepstine, Jr., company H, armory rent, ...	200 00	
	Capt. M. E. Finney, company I, armory rent, ...	200 00	
			1,600 00
	Ninth Regiment.		
	Capt. Jas. C. Kenny, company B, armory rent, ...	$200 00	
	Capt. Jas. C. Kenny, company B, account annual allowance, ...	100 00	
	Capt. Chas. S. Colony, company C, account annual allowance, ...	250 00	
	Capt. E. D. Camp, company D, armory rent, ...	200 00	
	Capt. Jno. W. Doran, company E, armory rent, ...	200 00	
	Capt. Isaac Ravert, company G, armory rent, ...	200 00	
	Capt. E. J. Dougher, company H, armory rent, ...	200 00	
	Capt. Jno. Coolbaugh, company K, armory rent, ...	200 00	
	Capt. Benj. S. Emory, company M, armory rent, ...	200 00	
			1,750 00
	Twelfth Regiment.		
	Capt. James B. Rathmell, company B, armory rent,	$200 00	
	Capt. John D. Nicholas, company C, armory rent, ..	200 00	
	Capt. Geo. B. Konkle, company D, armory rent, ...	200 00	
	Capt. J. B. Gearhart, company F, armory rent, ...	200 00	
	Capt. Geo. P. Foresman, company G, armory rent, ..	200 00	
	Capt. L. J. Fisher, company I, armory rent, ...	200 00	
	Capt. W. W. Heim, company K, armory rent, ...	200 00	
			1,400 00
	Thirteenth Regiment.		
	Capt. E. H. F. Conrad, company A, armory rent, ...	$200 00	
	Capt. Thos. P. Murphy. company C, armory rent, ..	200 00	
	Amount carried forward, ...	$400 00	2,391,174 50

Expenditures for the month of December, 1903.

Jan.		Dolls. Cts.
Amount brought forward, ...	$400 00	2,391,174 50
Capt. Keo. C. Merriman, company F, armory rent, ..	200 00	
Capt. Wm. H. Dennis, company G, armory rent, ...	200 00	
Capt. M. Clemens, company I, armory rent, ...	200 00	
Capt. Wm. S. Gould, company K, armory rent, ...	200 00	
Capt. Wm. A. Raub, company L, armory rent, ...	200 00	
		1,400 00

STATE NAVAL MILITIA.

Lt. Henry H. Smith, division A, armory rent, ...	$200 00	
Lt. Geo. R. Horning, division B, armory rent, ...	200 00	
		400 00

TRANSPORTATION.

Cumberland Valley Railroad, ...	$3 17	
Lehigh Vallay Railroad, ...	45 80	
Pennsylvania Railroad Company, ...	280 70	
Pennsylvania Railroad Company, ...	61 99	
Philadelphia and Reading Railroad Company, ...	121 98	
		513 64

MISCELLANEOUS.

D. B. Foote, services as watchman at State Arsenal, November, ...	$66 66	
D. B. Foote, services as watchman at State Arsenal, December, ...	66 66	
Thos. D. Caldwell, services as watchman at State Arsenal, November, ...	66 66	
Thos. D. Caldwell, services as watchman at State Arsenal, December, ...	66 66	
Thos. Clark, services as laborer, November, ...	60 00	
Wm. Carpenter, services as laborer, ...	50 00	
Wm. M. West, services as laborer, ...	48 00	
Jesse W. Cresswell, services as laborer, ...	44 00	
Jesse W. Cresswell, services as laborer, December, ..	28 00	
R. Chellew, services as laborer, November, ...	66 66	
R. Chellew, services as laborer, December, ...	66 66	
W. L. Hicks, services as laborer, November, ...	66 56	
W. L. Hicks, services as laborer, December, ...	66 56	
R. W. Hayward, Jr., services as laborer, November,	54 00	
R. W. Hayward, Jr., services as laborer, December, ..	47 25	
G. W. Greene, services as carpenter, ...	54 00	
Chas. Simmons, services as laborer, November, ...	54 00	
Chas. Simmons, services as laborer, December, ...	47 25	
John Gill, services as canvas worker, November, ...	72 00	
John Gill, services as canvas worker, December, ...	63 00	
Wm. Parkins, services as canvas worker, November,	72 00	
Amount carried forward, ...	$1,226 58	2,393,488 14

Expenditures for the month of December, 1903.

Jan.		Dolls. Cts.
Amount brought forward,	$1,226 58	2,393,488 14
Wm. Parkins, services as canvas worker, December,	63 00	
R. B. Schroeder, services as stenographer, November,	36 00	
R. B. Schoeder, services as stenographer, December,	42 00	
Lt. Col. W. F. Richardson, wages account of tailoring State Arsenal, November,	565 60	
Lt. Col. W. F. Richardson, wages account tailoring State Arsenal,	613 57	
F. J. Smith, services as clerk to Adjutant General's Office,	83 37	
S. F. Glass, services as clerk to Adjutant General's Office,	75 00	
A. W. Weil, services as stenographer, Adjutant General's Office, November,	60 00	
A. W. Weil, services as stenographer, Adjutant General's Office, December,	60 00	
F. Coit Johnson, 50 pounds sewing thread to State Arsenal,	40 00	
U. S. Cotton Duck Corporation, 2,066 yards army duck to State Arsenal,	340 89	
H. H. Owens, 1,690 pairs leggings,	563 34	
H. H. Owens, 117 forage caps,	80 73	
J. H. Wilson Company, 500 N. G. P. belt plates,	100 00	
Henry Gilbert & Sons, hardware,	13 93	
Ensminger Lumber Company,	5 44	
Mrs. Sarah Greene, laundry, blankets, etc.,	118 68	
United Ice and Coal Company, ice to Third Brigade,	176 87	
Gen. Thos. J. Stewart, subsistence for General Headquarters,	232 00	
Lt. Col. W. J. Elliott, expense account of clerk hire, Division Headquarters,	63 11	
W. H. Stoddard, for use of field at Somerset,	38 20	
Paul V. Connolly, renewal of premium on bond of company H, Sixth regiment,	8 00	
Baltimore and Ohio Railroad Company, freight transportation, Battery B, Tenth regiment,	302 20	
Pennsylvania Railroad Company, freight transportation, Battery B, Tenth regiment,	72 21	
Lt. Col. B. C. Tilghman, transportation to Fort Riley,	85 10	
Gen. Thos. J. Stewart, transportation, etc., Brigade camp,	158 38	
Pennsylvania Telephone Company, rent of six telephones at Mt. Gretna,	41 69	
Laflin & Rand Powder Company, 250 books, "The Rifle Gallery,"	25 00	
Jos. K. Davidson, rifle practice decorations,	90 25	
Lt. Col. E. V. D. Selden, entrance fee to National Rifle Association,	50 00	
		5,431 14
Amount carried forward,		2,398,919 28

Expenditures for the month of December, 1903.

Jan.		Dolls. Cts.
Amount brought forward,		2,398,919 28

PENSIONS AND GRATUITIES.

Wm. Neil, Allegheny county,	$100 00	
Wm. W. Snowden, Allegheny county,	96 00	
Amanda Kunkle, Franklin county,	24 00	
Patrick Leonard, Erie county,	48 00	
Frank Marshall, Lackawanna county,	120 00	
Elizabeth Wenner, Luzerne county,	48 00	
Elizabeth Rhodes, Luzerne county,	36 00	
Jas. McIntyre, McKean county,	37 50	
Mrs. E. L. Drake, Philadelphia county,	750 00	
Henry S. Shaw, Philadelphia county,	37 50	
David Costley, Tioga county,	48 00	
Perry Clark, Tioga county,	96 00	
Jas. S. Crawford, Washington, D. C.,	48 00	
J. H. Pershing, Westmoreland county,	60 00	
Sarah E. Yemans, Detroit, Mich.,	48 00	
Annie K. Stephens, Philadelphia,	37 50	
		1,634 50

ESCHEATS.

Jas. F. Campbell, services in estate of Lewis Loeb, deceased,	$30 00	
Jos. P. Rogers, services in estate of Christopher McGinnis,	34 23	
Julia D. McCormick, amount due as informant, estate of Wm. J. McKnight,	197 95	
J. W. Lytle, amount due as informant, estate of Elizabeth Sands,	188 93	
T. C. Noble, services as deputy escheator in estate of Henry Bigley,	91 55	
W. F. Bergner, fees as informant in estate of Henry Bigley,	103 90	
		646 56

REFUNDED COLLATERAL INHERITANCE TAX.

Jacob Stutzman, executor of estate of Catherine Humphreys,	$61 75	
W. Z. Bayers, administrator of estate of Geo. W. Byers, deceased,	18 05	
		79 80

COMMONWEALTH'S PORTION OF EXPENSES IN EXTINGUISHING FOREST FIRES.

Conrad Orth, salary and expenses as forest fire detective,	69 50
Amount carried forward,	2,401,349 64

Expenditures for the month of December, 1903.

Jan.		Dolls. Cts.
Amount brought forward,		2,401,349 64

PURCHASE OF LANDS FOR FORESTRY RESERVATION.

J. C. Carrens, J. A. Kint and Wm. M. Kint, purchased 77 acres and 3 perches of land in Hamilton township, Adams county,	$192 55	
Logan Iron and Steel Company, purchased 2,752 acres 116 perches of land in Mifflin and Huntingdon counties,	6,881 81	
Lawrence & Watts, purchased 400 acres 140 perches of land in Westfall township, Pike county,	400 88	
U. B. Russell, purchased 200 acres of land in East Fork township, Potter county,	300 00	
U. B. Russell, purchased 143 acres of land in East Fork township, Potter county,	214 50	
Wm. Boyer, purchased 628 acres 72 perch, Chapman township, Clinton county,	628 45	
Wm. Boyer, purchased 999 acres 90 perch of land in East Keating township, Clinton county,	1,485 85	
David J. Pursley and F. J. David, purchased 522 acres of land in Chapman township, Clinton county,	1,044 00	
H. H. Sanderson, purchased 415 acres 15 perch of land in Dingman township, Pike county,	622 64	
J. T. Rothrock, expenses with Forestry Reservation,	1,503 50	
J. T. Rothrock, expenses with Forestry Reservation,	3,538 84	
		16,813 02

REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD OR OTHER CASUALTY.

Nelson & Buchanan Company, pay in full on bridge over Shenango river, Lawrence county,	$12,900 00	
York Bridge Company, pay in full on Fisher bridge, Columbia county,	6,862 00	
John E. Scott, expense in inspection of bridges,	156 30	
		19,918 30

FARMERS' AND MECHANICS' NATIONAL BANK, PHILADELPHIA.

Compensation as fiscal agent Commonwealth of Pennsylvania,	3,000 00
	$2,441,080 96
Balance in Treasury December 31, 1903,	14,197,857 84
	$16,638,938 80

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH ON JANUARY, 1904.

Jan. 4. Tax on capital stock,		
Bangor, Beaver county, 1903,	$293 48	
Cornwall Turnpike Company,	28 15	
East Fork of Kettle Crek Improvement Company	2 50	
Federal Title and Trust Company of Beaver Falls,	408 33	
Fox Farm Oil Company,	12 50	
Girard Fire and Marine Insurance Company,	2,952 98	
Glenwood Cemetery Company,	37 50	
Industrial Trust Title and Savings Company,	3,756 53	
Jacobson Machine Manufacturing Company, Warren county, 1902,	54 00	
Joseph Morris Company, Incorporated, 1903,	25 00	
Kettle Land Company, Limited, 1902,	2 19	
1903,	3 75	
Knickerbocker Lime Company,	195 00	
Lackawanna Mountain Company, Incorporated, 1902,	750 00	
Lake Erie Gas Coal and Coke Company, 1903,	5 00	
Lansdowne and Darby Savings Title and Trust Company,	661 25	
Lewisville Prospectville Turnpike Road Company,	24 00	
Lucyville Ferry Company,	2 50	
Montgomery Telephone Company,	25 00	
Panther Valley Electric Light, Heat and Power Company,	215 42	
Prince Company,	125 00	
Penn Incline Plane Company,	6 00	
Peerless Laundry Company, Kittanning,	29 16	
Refiners Gas Company,	250 00	
Royersford Street Railway Company, 1902,	1 00	
Amount carried forward,		9,866 24

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
4.	Amount brought forward,		9,866 24
	Salix Telephone Company, 1903,	$74 45	
	St. Lawrence Water Company,	30 00	
	South Dakota Land and Improvement Company,	17 50	
	Tionesta Creek Oil Company,	27 50	
	Towanda Water Works Company,	125 00	
	Vandergrift Casino Company,	183 47	
	Waynesboro Ice and Cold Storage Company, 1902,	2 50	
	West Fairview and Harrisburg Street Railway Company, 1903,	3 70	
	Associated Producers Company, 1902,	3,429 24	
	Charlton Wire Rope Ferry Company, 1903,	1 00	
	Herminie Land Company,	125 00	
	I. Ritter & Sons Ferry Company, 1903,	5 00	
	I. S. Kent Company, 1902,	222 39	
	Interest,	14 68	
	The Kelsey Oriental Bath Company, Limited, 1903,	200 00	
	Tarentum Savings and Trust Company, 1902,	59 11	
	West View Land Company, 1902,	6 75	
	Interest,	38	
	Great Southern Lumber Company, 1903,	43 34	
	D. M. Osborne & Company, 1875,	2 47	
	1876,	4 95	
	1877,	4 95	
	1878,	4 95	
	1879,	4 95	
	1880,	4 95	
	1881,	4 95	
	1882,	4 95	
	1883,	4 95	
	1884,	4 95	
	1885,	4 95	
	1886,	4 95	
	1887,	7 95	
	1888,	7 95	
	1889,	7 95	
	1890,	7 95	
	1891,	10 95	
	1892,	18 25	
	1893,	18 25	
	1894,	18 25	
	1895,	18 25	
	1896,	18 75	
	1897,	18 75	
	1898,	18 75	
	1899,	18 75	
	1900,	31 50	
	1901,	31 50	
	1902,	31 50	
	Amount carried forward,		14,780 43

6—3—1904

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
4.	Amount brought forward,		14,780 43
	Western Insurance.. Company, 1903,	$873 00	
	York County Traction Company, 1900,	1 00	
	1901,	1 00	
	1902,	1 00	
	1903,	1 00	
	York Light, Heat and Power Company, 1899,	1 00	
	1900,	1 00	
	1901,	1 00	
	1902,	1 00	
	1903,	1 00	
	Tide Water Pipe Company, Limited, 1902,	25,934 45	
	McCrady Brothers Company,	600 00	
			42,196 87
	Paolie Water Company,		
	Tax on loans, 1903,	$5 70	
	Tax on capital stock,	16 62	
			22 32
	Londonderry Water Company,		
	Tax on loans, 1903,	$16 86	
	Tax on capital stock,	64 50	
			81 36
	Lehigh and Lackawanna Ice Company,		
	Tax on loans, 1902,	$59 66	
	Tax on capital stock,	375 00	
			434 66
	Feasterville and Holland Turnpike Company,		
	Tax on loans, 1903,	$15 20	
	Tax on capital stock,	1 00	
			16 20
	Bradford, Bordell and Kinzua Railway Company,		
	Tax on gross receipts, June 30, 1902,	$422 42	
	December 31, 1902,	398 41	
	June 30, 1903,	136 68	
	Tax on capital stock, 1902,	373 50	
	Tax on loans, 1902,	79 80	
			1,410 81
	Elk and Highland Railroad Company,		
	Tax on gross receipts, 1902,	$84 59	
	Tax on capital stock,	298 67	
			383 26
	Tax on loans,		
	Bruening Cork Company, 1902,	$113 65	
	Greater Bodey Company, 1903,	87 40	
	Lowell Manufacturing Company,	174 80	
	Amount carried forward,	$375 85	44,545 48

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
4.	Amount brought forward,	$375 85	44,545 48
	North Pitcairn Land and Improvement Company, 1902,	9 49	
	Peerless Laundry Company, 1903,	11 40	
			396 74
	Tax on gross receipts,		
	Sheffield and Tionesta Railway Company, June 30, 1903,	$221 78	
	Lehigh Northampton Gas Company, December 31, 1900,	67 79	
	December 31, 1901,	80 41	
	June 30, 1902,	51 80	
	Panther Valley Electric Light, Heat and Power Company, June 30, 1903,	72 56	
			494 34
	Retail mercantile license,		
	J. Hampton Moore, treasurer of Philadelphia, per Ira J. Williams, attorney,	$75 88	
	Clayton McMichael, treasurer of Philadelphia,	127 38	
			203 26
	F. D. Raker, treasurer of Northumberland county, theatre licenses,	$114 00	
	F. D. Raker, treasurer of Northumberland county, pamphlet laws,	22 80	
			136 80
	E. S. Brooks, treasurer of York county, fines violation of game laws,		12 70
	Tax on writs,		
	F. M. Sheffer, prothonotary of Tioga county,	$87 54	
	Frank A. Judd, prothonotary of Beaver county,	147 20	
			234 74
	State personal tax,		
	Huntingdon county, per W. H. Chilcote, treasurer,	$5,431 54	
	Cambria county, per treasurer,	9,732 25	
	Bucks county, per Chas. G. Knight, treasurer,	38,548 70	
			53,712 19
	Notarial gross receipts, 1903,		
	J, Powell Atkinson, Philadelphia,	$10 05	
	Isaac Arrott, Philadelphia,	8 01	
	Francis C. Adler, Philadelphia,	3 81	
	J. Edgar Butler, Philadelphia,	55	
	F. M. Brown, Philadelphia,	5 90	
	W. H. Ball, Philadelphia,	14 49	
	Chas. Van Blunk, Philadelphia,	70	
	James W. Barr, Philadelphia,	19 35	
	A. J. Bickler, Philadelphia,	85	
	W. E. Barcus, Philadelphia,	1 84	
	Frank H. Benham, Philadelphia,	2 58	
	Walter W. Bell, Philadelphia,	5 73	
	Amount carried forward,	$158 01	99,736 55

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
4.	Amount brought forward,	$158 01	99,736 55
	J. L. Breithinger, Philadelphia,	6 80	
	Harry S. Cohen, Philadelphia,	5 22	
	Sarah Crosgrove, Philadelphia,	1 00	
	Emerson Conrad, Philadelphia,	5 81	
	Smith Craighead, Philadelphia,	4 09	
	Wm. E. Cavenry, Philadelphia,	3 75	
	F. W. Cassidy, Philadelphia,	2 15	
	A. J. Cassidy, Philadelphia,	4 25	
	W. D. Crommie, Philadelphia,	12 64	
	Jos. A. Coxe, Philadelphia,	3 00	
	Wm. B. Davis, Philadelphia,	1 30	
	J. W. Douglass, Philadelphia,	2 68	
	Wm. J. Dickson, Philadelphia,	14 00	
	Chas. W. Edmunds, Philadelphia,	1 90	
	Harry M. Fox, Philadelphia,	4 74	
	Harry K. Fries, Philadelphia,	1 03	
	Thos. S. Gates, Philadelphia,	9 15	
	Washington Hersh, Philadelphia,	11 05	
	Chas. Haywood, Philadelphia,	3 97	
	E. Harsham, Philadelphia,	1 84	
	H. C. Horn, Philadelphia,	3 29	
	E. Y. Hartsthane, Philadelphia,	2 05	
	W. R. Hummel, Philadelphia,	7 00	
	J. H. Jenkins, Philadelphia,	2 75	
	H. E. Kelly ,Philadelphia,	2 50	
	Harry P. Katz, Philadelphia,	1 85	
	Arnold Katz, Philadelphia,	30 22	
	H. M. Kurtz, Philadelphia,	18 29	
	Jos. A. Long, Philadelphia,	1 12	
	Thos. K. Lancaster, Philadelphia,	8 38	
	Robt. A. Linton, Philadelphia,	2 55	
	F. A. Laws, Philadelphia,	5 96	
	M. A. Levy, Philadelphia,	6 40	
	F. P. Malone, Philadelphia,	8 09	
	Oscar R. Meyers, Philadelphia,	4 45	
	C. McElroy, Philadelphia,	19 17	
	E. T. McCall, Philadelphia,	5 14	
	J. W. Mills, Philadelphia,	6 26	
	Clinton O. Mayer, Philadelphia,	75	
	Wm. D. Nees, Philadelphia,	2 02	
	B. J. O. Connell, Philadelphia,	7 24	
	E. T. Oberholtzen, Philadelphia,	1 99	
	Chas. H. Pile, Philadelphia,	40	
	J. S. Phillips, Philadelphia,	1 58	
	G. Remak, Jr., Philadelphia,	1 84	
	S. Remak, Philadelphia,	53	
	L. H. Reoner, Philadelphia,	1 15	
	Chas. P. Rooney, Philadelphia,	1 00	
	Amount carried forward,	$328 20	99,736 55

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
4.	Amount brought forward,	$328 20	99,736 55
	Jas. F. Rooney, Philadelphia,	5 00	
	C. R. Rhoads, Philadelphia,	3 95	
	Wm. E. Stokes, Philadelphia,	9 92	
	Chas. J. Snyder, Philadelphia,	1 37	
	Wm. C. Stoever, Philadelphia,	10 28	
	Geo. H. Smythe, Philadelphia,	4 90	
	Chas. L. Seguiers, Philadelphia,	50	
	F. H. Sillwagon, Philadelphia,	2 28	
	M. W. Tingley, Philadelphia,	1 49	
	B. Thalheimer, Philadelphia,	2 50	
	Jos. T. Taylor, Philadelphia,	7 97	
	Andrew Taylor, Philadelphia,	65	
	Chas. H. Ulery, Philadelphia,	7 25	
	H. VanCourt, Philadelphia,	3 54	
	Harry Wenigen, Philadelphia,	16 75	
	Henry Meygarth, Philadelphia,	2 37	
	Chas. H. Weiss, Philadelphia,	10 71	
	I. J. Williams, Philadelphia,	4 50	
	Chas. J. Weiss, Philadelphia,	5 39	
	Henry N. Wessell, Philadelphia,	1 03	
	Geo. W. Wilgus, Philadelphia,	12 52	
	S. Young, Philadelphia,	47 81	
	Chas. F. Zugler, Philadelphia,	2 18	
			493 06
	Notary public commissions,		
	F. J. Hartman, Ebensburg,	$25 00	
	A. Ray Maple, Waynesburg,	25 00	
	Philip N. Shettig, Ebensburg,	25 00	
			75 00
	Bankers and brokers gross receipts,		
	Avonmore Bank, 1903,	$17 53	
	Centre County Banking Company,	162 86	
	Ervin & Company, Philadelphia,	339 12	
	F. Parson Company,	162 45	
	Geo. A. Huhn & Sons, Philadelphia,	793 05	
	H. L. Gaw & Company, Philadelphia,	53 20	
	Jos. Trotter & Company, Philadelphia,	24 95	
	Kurtz Brothers, Philadelphia,	231 30	
	McDowell Bank, Sharon,	312 90	
	Seeley & Alexander, Reynoldsville,	50 15	
	Jos Tomesanji, Homestead,	35 00	
	Wm. Smith & Sons, Washington,	48 04	
	W. A. Ensign & Son, North East,	27 39	
	Isan Star, Jr. & Company,	97 56	
			2,355 50
	Allegheny Valley Railway Company,		
	Payment on bond No. 30, due January 1, 1904,	$100,000 00	
	Amount carried forward,	$100,000 00	102,660 11

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
4.	Amount brought forward,	$100,000 00	102,660 11
	Six months interest on $600,000 bond July 1, 1903, to January 1, 1904,	15,000 00	
			115,000 00
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$1,685 22	
	Oleo fines 1901,	316 50	
			2,001 72
	Chas. H. Heustis, health officer, fees of office, December, 1903,		772 50
	Western Savings Fund Society, Philadelphia, escheats unclaimed,		1,367 35
	Bonus on charters,		
	D. M. Osborne & Company,	$21 00	
	Great Southern Lumber Company, increased capital stock,	2,233 34	
	Amyville Youghiogheny Gas, Coal and Coke Company,	33 34	
	Royal Envelope Company,	333 34	
	Hamilton Apartment Company,	100 00	
	Fairchance Oil and Gas Company,	40 00	
	Charles Roesch & Sons Company,	1,333 34	
	Hausman & Wimer Company,	116 67	
	Solar Engraving Company,	50 00	
	Noble Livery and Undertaking Company,	166 66	
	Lancaster and Quarryville Street Railway Company,	160 00	
	Iceless Refrigerator Company,	133 34	
	Thompson & Company,	333 34	
	Greater New York Metallic Bed Company,	17 00	
	Bestow Glass Company,	166 67	
	Lebanon Paper Box Company,	100 00	
	Bullskin Electric Company,	16 67	
	Hempfield Electric Company,	16 67	
	North Huntingdon Electric Company,	16 67	
	West Fayette Electric Company,	16 67	
	Fairchance Electric Company,	16 67	
	East Huntingdon Electric Company,	16 67	
	Dunbar Electric Company,	16 67	
	Husband Lumber Company,	66 67	
	Bingham Hotel Company,	500 00	
	Chas. S. Newell Company,	100 00	
	Goodwin Company,	16 67	
	Enterprise Water Company of Pittsburg,	33 34	
	Fairview Township Water Company,	16 67	
	Point Marion Natural Gas Company,	83 34	
	Williams Drop Forging Company,	166 67	
	Dunmore Coal Company,	20 00	
	City Light Company,	16 67	
	Pittsburg Heat and Power Company,	16 67	
	Amount carried forward,	$6,491 43	221,801 68

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
4	Amount brought forward,	$6,491 43	221,801 68
	Wenhause Certificate Company,	16 67	
	Levering & Garriquis Company,	45 00	
			6,553 10
	Land,		10 00
5.	Tax on capital stock,		
	American Cement Company, 1901,	$250 00	
	1902,	250 00	
	1903,	250 00	
	Brookville Water Company,	250 00	
	Coraopolis Savings and Trust Company,	478 12	
	Morrisdale Supply Company, 1898,	41 66	
	1899,	125 00	
	1900,	125 00	
	1901,	125 00	
	1902,	125 00	
	1903,	125 00	
	Royersford Trust Company,	566 20	
	St. Marys Coal Company,	73 46	
	The Thomas Ice Company,	751 39	
	Walls Improvement Company,	415 80	
	York Furnace Electric Company, 1902,	1 00	
	Lehigh Coal and Navigation Company, per Attorney General, 1901,	6,775 00	
	Blubaker Coal Company, 1902,	100 00	
	Lake Shore and Michigan Southern Railway Company, per Attorney General, 1902,	6,450 00	
	1901,	5,550 00	
			22,827 63
	East Greenville Improvement Company,		
	Tax on loans, 1903,	$3 99	
	Tax on capital stock,	59 87	
			63 86
	Tax on loans,		
	Chambersburg Ice and Cold Storage Company, 1903,	$19 95	
	Logan Gregg Hardware Company, per Attorney General, 1902,	12 78	
			32 73
	D. O. Armer, treasurer of Carbon county, tax on loans,		375 58
	H. W. Diffenderfer, treasurer of Union county,		95 00
	L. H. Fletcher, treasurer of Franklin county,		
	Hunting licenses,	$4 75	
	Retail mercantile licenses,	3 18	
	Billiard licenses,	228 00	
	Peddlers licenses,	9 50	
			245 43
	Wm. Hummer, treasurer of Adams county,		
	Retail mercantile licenses,	$5 34	
	Billiard licenses,	66 50	
			71 84
	Amount carried forward,		252,076 85

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
5.	Amount brought forward,		252,076 85
	Geo. B. Mellett, treasurer of Franklin county, tax on loans,		4 56
	J. Hampton Moore, treasurer of Philadelphia,		
	Billiard licenses,	$325 80	
	Brokers' licenses,	38 81	
	Eating house licenses,	74 63	
	Theatre licenses,	995 00	
			1,434 24
	F. J. Noonan, treasurer of Schuylkill county,		
	Tax on loans,	$1,599 19	
	Pamphlet laws,	12 35	
			1,611 54
	L. F. Smith, treasurer of Perry county,		
	Billiard licenses,	$9 50	
	Loans,	614 65	
			624 15
	Adam B. Schropp, treasurer of Lebanon county, retail mercantile licenses,		15 97
	J. Hampton Moore, treasurer of Philadelphia county, loans, 1903,		134,862 22
	H. N. Bowman, register of Cumberland county,		
	Tax on writs,	$9 22	
	Collateral inheritance tax,	188 84	
			198 06
	W. R. Kemmerer, register of Berks county,		
	Tax on writs,	$10 67	
	Collateral inheritance tax,	588 86	
			599 53
	Robt. A. Rankin, register of Westmoreland county,		
	Tax on writs,	$14 07	
	Collateral inheritance tax,	412 98	
			427 05
	Jacob Singer, register of Philadelphia,		
	Tax on writs,	$145 98	
	Collateral inheritance tax,	77,614 40	
			77,760 38
	S. J. B. Spangler, register of Lebanon county,		
	Tax on writs,	$2 91	
	Collateral inheritance tax,	455 71	
			458 62
	Geo. H. Stengel, register of Allegheny county,		
	Tax on writs,	$85 36	
	Collateral inheritance tax,	5,417 68	
			5,503 04
	Tax on writs,		
	S. K. Boden, prothonotary of Juniata county,	$5 82	
	F. F. Bressler, recorder of Berks county,	178 48	
	E. T. Bentz, recorder of York county,	75 18	
	J. Milton Brooks, recorder of Montgomery county,	45 11	
	Amount carried forward,	$304 59	475,576 21

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
5.	Amount brought forward,	$304 59	475,576 21
	Geo. B. Cramer, register and Recorder of Juniata county,	67 42	
	W. R. Calhoun, prothonotary of Indiana county,	30 56	
	R. R. Campbell, prothonotary of Lawrence county,	36 37	
	Wm. H. Fowler, register and recorder of Adams county,	27 16	
	J. H. Gross, prothonotary of York County,	55 54	
	Alfred C. Hyde, register and recorder of Lawrence county,	87 30	
	Harry Hertzler, recorder of Cumberland county,	55 78	
	Geo. F. Knerr, recorder of Lehigh county,	157 14	
	Harry F. Malloy, recorder of Bucks county,	69 36	
	A. J. McQuitty, prothonotary of Allegheny county,	594 13	
	J. D. O'Neill, recorder of Allegheny county,	1,116 96	
	J. C. Rutter, Jr., register and recorder of Columbia county,	63 05	
	John G. Rhoads, prothonotary of Berks county,	28 37	
	A. S. Smith, prothonotary of Lebanon county,	11 64	
	C. M. Terwilliger, prothonotary of Columbia county,	27 89	
	J. Andrew Wilt, prothonotary of Bradford county,	56 99	
	Daniel Weary, prothonotary of Cumberland county,	16 00	
			2,806 25
	Notarial gross receipts, 1903,		
	P. S. Betts, Philadelphia,	$0 81	
	D. W. Bresley, Philadelphia,	2 26	
	B. Beerger, Philadelphia,	3 00	
	R. T. Boswell, Philadelphia,	2 34	
	M. D. Brick, Philadelphia,	4 42	
	Paul R. Brown, Philadelphia,	83	
	F. B. Brown, Philadelphia,	4 35	
	Geo. W. Buckley, Philadelphia,	1 50	
	R. Crankshaw, Jr., Philadelphia,	21	
	John F. Culin, Philadelphia,	7 55	
	Alex M. D. Haven, Philadelphia,	3 54	
	Jos. R. Embery, Philadelphia,	3 23	
	E. C. Emhardt, Philadelphia,	1 41	
	C. W. Gabell, Jr., Philadelphia,	6 75	
	Otto R. Heiligman, Philadelphia,	4 54	
	Chas. A. Fessler, Philadelphia,	94	
	L. M. Hudmet, Philadelphia,	3 43	
	Henry C. Huey, Philadelphia,	2 51	
	Jas. P. Kimmey, Philadelphia,	5 05	
	Jos. H. Kline, Philadelphia,	12 85	
	C. K. Klink, Philadelphia,	7 05	
	E. B. Lewis, Philadelphia,	3 70	
	Jos. McMorris, Philadelphia,	38	
	D. J. Mullen, Philadelphia,	1 40	
	Amount carried forward,	$84 05	478,382 46

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
5.	Amount brought forward,	$84 05	478,382 46
	Jos. M. Murray, Philadelphia,	1 00	
	Horace A. Reeves, Philadelphia,	1 45	
	H. J. Rebman, Philadelphia,	7 84	
	Benj. H. Renshaw, Philadelphia,	6 00	
	J. Howard Rhoads, Philadelphia,	3 61	
	John B. Rutherford, Philadelphia,	1 50	
	W. S. Sheard, Philadelphia,	8 25	
	H. S. J. Sickel, Philadelphia,	4 02	
	R. L. Snyder, Philadelphia,	2 79	
	Lemuel J. Sterrett, Philadelphia,	31 06	
	D. A. Stewart, Philadelphia,	8 48	
	Frank B. Stockley, Philadelphia,	1 27	
	Robert Thomas, Philadelphia,	29 30	
	A. C. Thomas, Philadelphia,	6 36	
	J. Harry Wagner, Philadelphia,	4 99	
			201 97
	Fertilizer license fees,		
	The Berg Company, Philadelphia,	$90 00	
	Baugh & Sons Company, Philadelphia,	275 00	
	James Bonday, Jr. & Company, Baltimore, Md.,	45 00	
	Elias S. Brubacher, Millbach,	15 00	
	Darling & Company, Chicago,	135 00	
	Joseph R. Gawthrop, Kennett Square,	60 00	
	International Seed Company, Rochester,	55 00	
	J. G. Reichard & Brother, Allentown,	45 00	
	David Kuhns, Lehighton,	15 00	
	Wm. Henry Maul, Philadelphia,	15 00	
	Philip Hoffman & Brother, Raubsville,	60 00	
	Robt. A. Woolridge Company, Baltimore, Md.,	130 00	
	Swift & Company, Chicago,	155 00	
	Tuscarora Fertilizer Company, Chicago,	150 00	
	I. J. Tustin, Phoenixville,	30 00	
			1,275 00
	Bank of Ligonier, bankers and brokers gross receipts, 1903,		42 85
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		10,150 00
	Bonus on charters,		
	Bijou Theatre Company, Pittsburg, increased capital stock,	$333 34	
	Geo. D. Feidt Company,	108 33	
	Morrisdale Supply Company,	83 33	
	New York Wire Cloth Company,	355 55	
	Quaker City Apartment House Company,	96 25	
	People's Furniture Company,	46 67	
			1,023 47
	Land,		7 00
6.	Tax on capital stock,		
	Allentown and Coopersburg Turnpike Company, 1903,	$262 50	
	Amount carried forward,	$262 50	491,082 75

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
6.	Amount brought forward,	$262 50	491,082 75
	Easton Transit Company, 1899,	25 00	
	1900,	25 00	
	Easton, Palmer and Bethlehem Street Railway Company, 1899,	25 00	
	1900,	25 00	
	Easton and Bethlehem Transit Company, 1899,	4 37	
	1900,	4 37	
	East End Savings and Trust Company, 1903,	1,750 00	
	Green Hill Cemetery Association, 1903,	31 20	
	Montgomery Insurance Trust and Safe Deposit Company,	1,500 00	
	Northampton Railroad Company, 1902,	250 00	
	Pennsylvania Motor Company, 1899,	5 00	
	1900,	5 00	
	Pantecast Lumber Company, Limited, 1903,	17 50	
	Wyoming and Pond Creek Railroad Company, 1898,	20 00	
	1899,	20 00	
	1900,	20 00	
	1902,	20 00	
	1903,	20 00	
	Dennison Manufacturing, increased capital stock,	108 05	
			4,137 99
	Home Water Company,		
	Tax on loans, 1903,	$56 24	
	Tax on capital stock,	560 00	
			616 24
	Tax on loans,		
	Towanda Electric Illuminating Company, 1903,	$55 10	
	Keystone Silk Weaving Company,	15 20	
			70 30
	Bradford Electric Light and Power Company, gross receipts, 1903,		116 04
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$20 05	
	Theatre licenses,	128 25	
	Loans,	2,778 79	
			2,927 09
	Jno. A. DeNormandie, treasurer of Lawrence county,		
	Retail mercantile licenses,	$15 90	
	Billiard licenses,	170 00	
	Eating house licenses,	5 00	
	Theatre licenses,	75 00	
			265 90
	Henry Marshall, treasurer of Chester county,		
	Loans,	$159 30	
	Pamphlet laws,	5 70	
			165 00
	Amount carried forward,		499,381 31

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
6.	Amount brought forward,		499,381 31
	P. H. Lines, treasurer of Susquehanna county,		
	Retail mercantile licenses,	$44 80	
	Billiard licenses,	57 00	
	Peddlers' licenses,	9 50	
	Violation of game laws,	11 88	
			123 18
	Geo. M. Malsberger, treasurer of Montgomery county,		
	Billiard licenses,	$49 50	
	Brokers' licenses,	6 65	
	Hunting licenses,	38 00	
	Violation of game laws,	11 88	
	Loans,	1,841 00	
	Pamphlet laws,	5 70	
			1,952 73
	Jno. R. Thompson, treasurer of Clinton county,		
	Retail liquor licenses,	$2,114 12	
	Wholesale liquor licenses,	3,134 00	
	Brewers' licenses,	1,445 00	
	Loans,	5 51	
			6,698 63
	H. Seanor, treasurer of Indiana county, billiard licenses,		38 00
	Walter Yothers, treasurer of Cameron county,		
	Retail liquor licenses,	$667 01	
	Wholesale liquor licenses,	475 00	
			1,142 01
	I. B. Bradshaw, treasurer of Beaver county, billiard licenses,		304 00
	H. C. Burgett, register and recorder of Mifflin county,		
	Tax on writs,	$26 68	
	Collateral inheritance tax,	4,855 64	
			4,882 32
	J. P. Davis, register and recorder of Butler county,		
	Tax on writs,	$88 76	
	Collateral inheritance tax,	831 56	
			920 32
	Geo. W. Harder, register and recorder of Lycoming county,		
	Tax on writs,	$102 33	
	Collateral inheritance tax,	140 79	
			243 12
	A. G. Oster, register and recorder of Crawford county,		
	Tax on writs,	$73 23	
	Collateral inheritance tax,	28 64	
			101 87
	Jno. F. Schrack, register and recorder of Union county,		
	Tax on writs,	$24 25	
	Collateral inheritance tax,	97 06	
			121 31
	Amount carried forward,		515,908 80

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
6.	Amount brought forward,		515,908 80
	A. L. Shafer, register and recorder of Franklin county,		
	Tax on writs,	$81 48	
	Collateral inheritance tax,	571 29	
			652 77
	Wm. L. White, register of Northampton county,		
	Tax on writs,	$11 16	
	Collateral inheritance tax,	3,738 78	
			3,749 94
	W. I. McCabe, Recorder of Bradford county,		
	Tax on writs,	$64 02	
	Collateral inheritance tax,	117 66	
	Tax on writs,		181 68
	C. E. Bennett, prothonotary of Lycoming county,	$39 77	
	E. H. Blackburn, prothonotary of Bedford county,	24 01	
	M. K. Burgner, prothonotary of Franklin county,	16 49	
	Jno. I. Carson, prothonotary of Washington county,	70 57	
	Geo. W. Daniels, register and recorder of Potter county,	43 17	
	M. J. Hanlen, prothonotary of Wayne county,	14 79	
	Earl A. Jenkins, recorder of Montgomery county,	225 53	
	J. C. Lightner, register and recorder of Perry county,	20 53	
	Jno. B. Lesher, prothonotary of Clinton county,	25 27	
	C. G. Lafferty, recorder of Mercer county,	97 97	
	Frank B. McCabe, prothonotary of Mifflin county,	10 67	
	Joseph Moreland, register of Mercer county,	5 82	
	T. N. Newton, prothonotary of Potter county,	38 32	
	G. M. Shindel, prothonotary of Snyder county,	5 82	
	C. T. W. Seidel, prothonotary of Mercer county,	31 04	
	Wm. G. Taylor, prothonotary of Lancaster county,	34 20	
	Jno. C. Westbrook, Jr., register and recorder of Pike county,	23 28	
			727 25
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		4,920 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		892 44
	National gross receipts, 1903,		
	David Apotheken, Philadelphia,	$2 35	
	E. M. Bailey, Philadelphia,	11 10	
	Henry W. Bauer, Philadelphia,	1 55	
	Harry T. Bauerle, Philadelphia,	1 00	
	R. L. Betts, Philadelphia,	1 29	
	E. W. Bonsall, Philadelphia,	1 33	
	Geo. C. Bowker, Philadelphia,	2 50	
	L. J. Brengle, Philadelphia,	1 50	
	G. J. Brensinger, Philadelphia,	3 81	
	C. L. Brown, Philadelphia,	1 00	
	Henry B. Brown, Philadelphia,	5 80	
	Samuel E. Carver, Philadelphia,	3 10	
	Frank Craven, Philadelphia,	9 65	
	Amount carried forward,	$45 98	527,032 88

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
6.	Amount brought forward,	$45 98	527,032 88
	J. H. Craven, Philadelphia,	4 84	
	A. Cubicciotti, Philadelphia,	5 43	
	J. Fred DeHart, Philadelphia,	4 04	
	W. H. Dillman, Philadelphia,	50	
	L. B. Fife, Philadelphia,	2 21	
	Jno. Fitzpatrick, Philadelphia,	1 31	
	J. E. Foering, Philadelphia,	4 55	
	Harry C. Gill, Philadelphia,	41	
	Jno. W. Greb, Philadelphia,	2 15	
	J. R. Grier, Philadelphia,	4 25	
	Lewis Hornick, Philadelphia,	1 07	
	Isreal Hecht, Philadelphia,	4 15	
	R. J. Henderson, Philadelphia,	2 05	
	Jos. M. Hewelett, Philadelphia,	63	
	O. S. Keely, Philadelphia,	20 60	
	Wm. F. Larer, Philadelphia,	6 43	
	W. S. Messemer, Philadelphia,	11	
	J. P. Middleton, Philadelphia,	1 88	
	I. L. Miller, Philadelphia,	5 50	
	J. R. Morgan, Philadelphia,	4 62	
	M. J. Pickering, Philadelphia,	6 25	
	H. H. Potter, Philadelphia,	3 33	
	H. F. Reardon, Philadelphia,	30 35	
	Geo. W. Reed, Philadelphia,	14 43	
	Jno. Rodgers, Philadelphia,	12 57	
	F. F. Sarver, Philadelphia,	37 59	
	G. A. Schwab, Philadelphia,	5 80	
	Max Schermer, Philadelphia,	4 49	
	H. J. Sherer, Philadelphia,	6 09	
	C. H. Showaker, Philadelphia,	3 25	
	Wm. R. Snyder, Philadelphia,	1 58	
	Wm. E. Tolan, Philadelphia,	4 05	
	Henry J. Walter, Philadelphia,	2 35	
	M. Zinman, Philadelphia,	5 34	
			260 18
	Bankers and brokers gross receipts,		
	Huntingdon Bank, Huntingdon, 1902,	$220 65	
	Pine Grove Bank,	52 13	
			272 78
	Tax on loans,		
	Penbrook borough, 1903,	$4 94	
	Manheim borough,	108 00	
			112 94
	John Adams, deputy escheator estate of Ella Clements, deceased,		852 58
	Isaac B. Brown, Secretary of Internal Affairs, fees of office,		531 75
	Amount carried forward,		529,063 11

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
6.	Amount brought forward,		529,063 11
	Notary public commissions,		
	Chas. B. Keller, Jr., Stroudsburg,	$25 00	
	Miss Mary A. Trausue, Bethlehem,	25 00	
			50 00
	Bonus on charter,		
	Bessemer Oil and Gas Company,	$33 34	
	Dennison Manufacturing Company, increased capital stock,	22 03	
	Harris Automatic Press Company, increased capital stock,	9 00	
	Hampden Knitting Mills Company, increased capital stock,	22 50	
	Landis Tool Company, increased capital stock,	333 33	
	Mallock Weeden Company,	66 67	
	Philadelphia, Suburban, Exp. and Transit Company,	3 33	
			468 17
	Land,		18 02
7.	Tax on capital stock,		
	Fayette City Natural Gas Company, 1903,	$37 50	
	Farmer's Market Company,	143 25	
	Home Title and Trust Company, Duquesne,	546 87	
	Juniata Lumber Company,	95 00	
	Midway Ferry Company,	5 00	
	Mountain Home Water Company,	4 50	
	Oak Grove Improvement Company,	87 59	
	Trust Company of North America,	6,500 00	
	Winburn Water Company,	2 11	
	Cramp & Company,	39 96	
	Geo. P. MacIntosh & Company, Limited,	9 25	
	Wells, Fargo & Company,	23 10	
	Fire Insurance Company of the County of Philadelphia, 1902,	34 48	
			7,528 61
	Corry Water Supply Company,		
	Tax on loans, 1903,	$142 50	
	Tax on capital stock,	157 50	
			300 00
	Citizen's Water Company, Canton,		
	Tax on loans,	$15 20	
	Tax on capital stock,	125 00	
			140 20
	Lake Shore Industrial Company,		
	Tax on loans,	$2 85	
	Tax on capital stock,	17 95	
			20 80
	Amount carried forward,		537,610 94

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
7.	Amount brought forward,		537,610 94
	Mountain Water Company,		
	Tax on loans,	$3 80	
	Tax on capital stock,	45 00	
			48 80
	Somerton Hills Land Company,		
	Tax on loans,	$11 40	
	Tax on capital stock,	125 00	
			136 40
	J. W. Allison, treasurer of Mercer county, hunting licenses,		$4 75
	D. F. Collingwood, treasurer of Allegheny county,		
	Hunting licenses,	$4 75	
	Fines violation of game laws,	35 63	
			40 38
	W. K. Marshall, treasurer of Bradford county,		
	Hunting licenses,	$9 50	
	Fines violation of game laws,	11 87	
			21 37
	Henry Marshall, treasurer of Chester county, hunting licenses,		9 50
	F. A. Keller, treasurer of Forest county,		
	Retail mercantile licenses,	$7 89	
	Billiard licenses,	38 00	
			45 89
	Isaac Lyter, treasurer of Dauphin county, tax on loans,		2,407 42
	A. Shumaker, treasurer of Westmoreland county,		
	Billiard licenses,	$99 50	
	Retail mercantile licenses,	2 24	
	Brokers' licenses,	2 85	
	Peddlers' licenses,	9 50	
	Pamphlet laws,	95	
			115 04
	Wm. H. Ulery, treasurer of Washington county,		
	Billiard licenses,	$198 00	
	Brokers' licenses,	9 26	
	Peddlers' licenses,	9 50	
			216 76
	Z. C. Myers, register of York county,		
	Tax on writs,	$15 04	
	Collateral inheritance tax,	442 03	
			457 07
	Gil C. Reitz, register and recorder of Jefferson county,		
	Tax on writs,	$48 99	
	Collateral inheritance tax,	958 58	
			1,007 57
	Tax on writs,		
	C. Jay Goodnough, prothonotary of Cameron county,	$82 94	
	Wm. H. Strauss, register and recorder of Cambria county,	173 15	
	Amount carried forward,	$256 09	542,121 89

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
7.	Amount brought forward, ...	$256 09	542,121 89
	John C. Clark, prothonotary of Butler county, ...	16 98	
	F. M. Mohney, prothonotary of Clarion county, ..	69 84	
	Wm. L. Mathues, prothonotary of Delaware county,	32 01	
	Marshall Phipps, prothonotary of Venango county,	22 07	
	Wm. S. Rose, prothonotary of Crawford county, ..	41 95	
	M. Russell Thayer, prothonotary of Philadelphia county, ...	820 87	
	Jno. M. Williams, prothonotary of Armstrong county, ...	18 43	
	E. E. Welch, recorder of Somerset county, ...	83 42	
			1,361 66
	State personal tax,		
	McKean county, per A. W. Boyd, treasurer, 1903, ..	$12,219 17	
	Washington county, per W. H. Ulery treasurer, ..	31,834 67	
			44,053 84
	Notarial gross receipts, 1903,		
	C. F. Stevens, Philadelphia, ...	$3 57	
	Jno. Stickburger, Philadelphia, ...	4 90	
	Jno. Thiel, Philadelphia, ...	21 55	
	Chas. W. Wagner, Philadelphia, ...	1 82	
	Wm. C. Wilson, Philadelphia, ...	8 83	
	Robt. Wiltbank, Philadelphia, ...	9 24	
	S. C. Abernethy, Philadelphia, ...	17 21	
	A. J. Bamberger, Philadelphia, ...	12 43	
	J. E. Beatly, Philadelphia, ...	91	
	Chas. Bentz, Philadelphia, ...	3 35	
	C. M. Brown, Philadelphia, ...	1 23	
	F. R. Buchanan, Philadelphia, ...	2 80	
	Frank Cerceo, Philadelphia, ...	20	
	Wm. T. Clark, Philadelphia, ...	7 41	
	V. D. Ambrosia, Philadelphia, ...	9 20	
	A. A. DuBan, Philadelphia, ...	98	
	C. H. Ennerman, Philadelphia, ...	83	
	J. M. Enbing, Philadelphia, ...	7 39	
	Jos. J. Fay, Philadelphia, ...	3 37	
	Saml. T. Fox, Philadelphia, ...	3 85	
	Saml. S. Fuleman, Philadelphia, ...	1 42	
	Jos. A. Gorman, Philadelphia, ...	1 30	
	Harvey Gourley, Philadelphia, ...	6 79	
	Wm. J. Haines, Philadelphia, ...	5 34	
	J. F. Jenkinson, Philadelphia, ...	2 40	
	Frederick J. King, Philadelphia, ...	8 25	
	Jacob Mann, Philadelphia, ...	10 38	
	Jno. Mecleary, Philadelphia, ...	30 79	
	Chas. W. Miller, Philadelphia, ...	12 64	
	Thos. O. Pierce, Philadelphia, ...	1 39	
	T. B. Prosser, Philadelphia, ...	6 95	
	Amount carried forward, ...	$208 72	587,537 39

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
7.	Amount brought forward,	$208 72	587,537 39
	Geo. W. Seltzer, Philadelphia,	18 47	
	Wm. J. Smyth, Philadelphia,	2 44	
	Chas. W. Snyder, Philadelphia,	1 80	
	Jno. M. Snyder, Philadelphia,	3 81	
			235 24
	New York Life Insurance Company, New York, tax on premiums, 1903,		79,937 92
	S. Philson & Company, bankers and brokers gross receipts,		14 06
	John Loper, Philadelphia, notary public commission,		25 00
	Hampton L. Carson, Attorney General,		
	Personal fees,	$1,280 75	
	Fees of office,	1,675 54	
			2,956 29
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$500 00	
	Oleo licenses,	900 00	
			1,400 00
	B. H. Warren. Dairy and Food Commissioner, pure food fines,		154 20
	Bonus on charters,		
	Haskins & Sells, increased capital stock,	$13 34	
	Lackawanna Coal Company, Limited,	166 67	
	Rex Polish Company, Limited,	15 00	
	Reading Dairy Company,	100 00	
	Reading Dairy Company, increased capital stock,	3 67	
	Vulcan Crucible Steel Company,	714 58	
	Weaver Steam Packing Company, Limited,	6 67	
	Eldred Water Company, increased capital stock,	33 33	
	Patterson Coal and Supply Company, increased capital stock,	166 66	
	Brighton Laundry Company, increased capital stock,	66 67	
	A. & S. Wilson Company, increased capital stock,	50 00	
	Pennsylvania Coal and Coke Company, increased capital stock,	13,333 34	
	German American Hosiery Company, increased capital stock,	43 84	
	Lawrence Laundry Company, increased capital stock,	80 00	
	Tunkhannock and Wyoming Valley Telephone Company, increased capital stock,	20 00	
	Cowanshannock Coal and Coke Company, increased capital stock,	500 00	
	Cowansville Brick Company, increased capital stock,	133 34	
	Pennsylvania Cement Company, increased capital stock,	333 33	
	F. P. Miller Paper Company, increased capital stock,	166 67	
	Amount carried forward,	$15,947 10	672,260 10

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
7.	Amount brought forward,	$15,947 10	672,260 10
	Pennsylvania Paste Company,	16 67	
	Philadelphia Veneer & Lumber Company,	416 67	
	Frazer Coal Company,	50 00	
	Baker Office Furniture Company,	16 67	
	Sterling Sand Company,	26 67	
	Union Forge and Chemical Company,	16 67	
	Hutchinson Banking Company,	166 66	
	Indiana Carriage Company,	100 00	
	J. H. Faulhager Candy Company,	100 00	
	Iron City Coal and Coke Company,	16 67	
	Breon Lumber Company,	833 34	
	Weinstock Furniture Company,	166 67	
	E. C. Construction Company,	33 34	
	Pennsylvania Fuel Supply Company (merger),	1,833 34	
	Union Light and Heat Company of Foxburg, increased capital stock,	87 50	
	City Transfer Company,	16 67	
	Iron City Construction Company,	16 67	
	P. E. Sharpless Company,	173 34	
	West Conshohocken Stone Company,	16 67	
	Wilkes-Barre Railroad Company,	66 67	
			20,118 00
	Land,		48 03
8.	Tax on capital stock,		
	Benton Water Company, 1903,	$1 00	
	Centre Bridge Company,	77 50	
	Colonial Trust Company of Sharon,	687 50	
	Dolph Coal Company, Limited, 1885,	81 25	
	1886,	150 00	
	1887,	150 00	
	1888,	150 00	
	1889,	150 00	
	1890,	150 00	
	1891,	150 00	
	1892,	250 00	
	1893,	250 00	
	1894,	250 00	
	1895,	250 00	
	1896,	250 00	
	1897,	250 00	
	1898,	250 00	
	1899,	250 00	
	1900,	250 00	
	1901,	250 00	
	1902,	250 00	
	1903,	250 00	
	Franklin Trust Company, 1903,	3,250 00	
	Honesdale Consolidated Light, Heat and Power Company,	39 58	
	Amount carried forward,	$8,036 83	692,426 13

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
8.	Amount brought forward,	$8,036 83	692,426 13
	Honesdale Gas Company,	3 34	
	Elco Ferry Company,	1 00	
	Pennsylvania Stone Company,	41 69	
	Parker Water Company,	50 00	
	Taylorsville Delaware Bridge Company,	13 80	
	Agnew Water Company,	2 00	
	Sharon Savings and Trust Company,	1,850 00	
	Syndicate Publishing Company,	50	
	Lehigh Construction Company,	2 34	
	Lock Haven Fire Brick Company,	10 36	
	Philadelphia Bala and Bryn Mawr Turnpike Company,	121 12	
	Hartley Ferry Company,	2 50	
	Marietta Market Company,	6 00	
	New Century Company,	235 00	
	Foster Brook Gas Company,	15 00	
	Frankford & Oxford Turnpike Company,	54 60	
			10,446 08
	Johnstown Telephone Company,		
	Tax on capital stock, 1903,	$1,125 00	
	Tax on loans,	696 67	
			1,821 67
	Verona Ferry Company,		
	Tax on capital stock,	$4 80	
	Tax on gross receipts,	14 40	
			19 20
	Houtzdale Water Company,		
	Tax on capital stock,	$14 39	
	Tax on loans,	4 29	
			18 68
	Tax on loans,		
	Honesdale Consolidated Light, Heat and Power Company, 1903,	$193 80	
	Dallas Water Company,	51 40	
	Canton Illuminating Company,	76	
			245 96
	Yardley Electric Light, Heat and Power Company, tax on gross receipts, 1903,		32 72
	Tax on gross premiums,		
	General Accident Insurance Company, 1903,	$79 51	
	Pennsylvania Company for Insurance on Lives and Granting Annuities,	4 93	
	York County Mutual Insurance Company,	6 92	
			91 36
	Tax on loans,		
	W. S. McDowell, treasurer, Delaware county,	$1,115 00	
	D. C. Smith, treasurer, Tioga county,	57 00	
			1,172 00
	Amount carried forward,		706,273 80

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
8.	Amount brought forward,		706,273 80
	H. B. Henderson, register and recorder of Armstrong county,		
	Tax on writs,	$71 78	
	Collateral inheritance tax,	96 45	
			168 23
	F. H. Crago, register and recorder of Wayne county,		
	Tax on writs,	$17 95	
	Collateral inheritance tax,	399 25	
			417 20
	D. K. Buchanan, register and recorder, Venango county,		
	Tax on writs,	$82 94	
	Collateral inheritance tax,	33 10	
			116 04
	Tax on writs,		
	J. H. Willis, register and recorder of Snyder county	$86 33	
	H. L. Illig, recorder of Lebanon county,	59 66	
	Jas. H. Gallagher, recorder of Westmoreland county,	251 72	
	Theo. F. Noble, prothonotary of Erie county,	47 77	
	W. E. Kapp, prothonotary of Adams county,	11 40	
	Norman E. Berkey, prothonotary of Somerset county,	28 86	
	Saml. H. Grove, prothonotary of Schuylkill county,	68 63	
	Cyrus H. Blood, prothonotary of Jefferson county,	28 98	
	Jno. B. Eastman, register of McKean county,	2 91	
			586 26
	Notarial gross receipts, 1903,		
	John J. Wilkinson, Philadelphia,	$4 93	
	Wm. Wagner, Jr., Philadelphia,	9 83	
	Jno. J. Turner, Philadelphia,	5 06	
	Benj. F. Teller, Philadelphia,	1 25	
	W. V. Sickel, Philadelphia,	10 90	
	Walter B. Smith, Philadelphia,	1 21	
	Fred. E. Schmidt, Philadelphia,	17 29	
	Chas. Sinkler, Philadelphia,	3 35	
	Gustavus Sickler, Philadelphia,	39	
	Geo. H. Rapson, Philadelphia,	8 36	
	Wm. J. Powers, Philadelphia,	1 91	
	Andrew F. Kay, Philadelphia,	4 03	
	F. S. Knowles, Philadelphia,	27 88	
	H. M. Keller, Philadelphia,	2 38	
	E. S. Gault, Philadelphia,	3 98	
	John J. Foran, Philadelphia,	5 63	
	Charles C. Eareckson, Philadelphia,	6 30	
	Minnie F. Ellis, Philadelphia,	3 53	
	O. M. Bosbyshell, Philadelphia,	1 41	
	William Buckley, Philadelphia,	14 81	
	Amount carried forward,	$136 43	707,561 53

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
8.	Amount brought forward,	$136 43	707,561 53
	G. L. Bliden, Phiadephia,	53	
	George C. Allen, Philadelphia,	1 28	
	A. D. Acheson, Philadelphia,	3 40	
	D. Biello, Philadelphia,	4 00	
	Charles A. Dillan, Philadelphia,	24	
	John Elinger, Phiadephia,	1 70	
	Chares C. Kleckner, Philadelphia,	2 74	
	Joseph N. Montgomery, Philadelphia,	6 20	
	E. W. Omensetter, Philadelphia,	4 69	
	John Sadlier, Philadelphia,	5 87	
	Thomas Shallcross, Philadelphia,	6 20	
	C. R. Wannemacher, Philadelphia,	2 70	
			173 98
	Frank M. Fuller, Secretary of Commonwealth,		
	Fees of office,	$17,954 45	
	Personal fees,	6,330 00	
			24,284 45
	Notary public commissions,		
	B. S. Mencher, Ruffsdale,	$25 00	
	Clement J. Mathews, Cecil,	25 00	
	Wayne Heyser Bowers, Chambersburg,	25 00	
	J. D. Springer, Uniontown,	25 00	
			100 00
	Exchange Banking Company, Harrisburg, bankers and brokers gross receipts, 1903,		60 77
	B. H. Warren, Dairy and Food Commissioner, oleomargarine licenses,		900 00
	Bonus on charters,		
	Pennsylvania Door and Sash Company, increased capital stock,	$85 64	
	Bingen Brick Company,	1 00	
	W. H. Dobbins & Co.,	10 00	
	Quaker Manufacturing Company, Ltd.,	26 67	
			123 31
11.	Tax on capital stock,		
	Springhouse and Penllyn Turnpike Road Company, 1903,	$32 50	
	Mount Lebanon Memorial Association,	22 75	
	Castle Shannon Savings and Trust Company,	637 54	
	Earn Line Steamship Company,	221 88	
	Meshoppen Borough Water Company,	90 00	
	Allegheny and Butler Plank Road Company,	400 00	
	Porter Water Company,	15 00	
	Milton Trust and Safe Deposit Company,	953 25	
	Brookville Title and Trust Company,	170 30	
	J. H. McClarrew Co.,	15 75	
	Pittsburg Commercial Exchange, Inc.,	50 00	
	George Bros. Co.,	71 50	
	Amount carried forward,	2,680 47	733,204 04

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
11.	Amount brought forward,	$2680 47	733,204 04
	DuBois Land Company,	50 00	
	Nescopeck Light, Heat and Power Company, 1902,	2 37	
	Monarch Ferry Company, 1903,	13 75	
	Annville Water Company,	68 11	
	Western Amusement Company,	65 62	
	Meyersdale Brewing Company,	216 51	
	Paul Wuesthoff Co., 1902,	200 00	
	Pittsburg, Johnstown Long Distance Telephone Company,	14 58	
	Loyalsock Logging Company,	5 00	
	Oak Hill Association,	12 00	
	Hulmeville Turnpike Company,	18 00	
	Doylestown and Dublin Turnpike Road Company,	90 00	
	New York Belting and Packing Company, Limited,	205 00	
	W. H. Coon Company, Limited, 1901,	11 25	
	1902,	15 00	
	1903,	25 00	
	Scranton Carpet and Furniture Company, Limited, 1900,	4 79	
	1901,	57 50	
	1902,	57 50	
	1903,	57 50	
	Northern Trust and Savings Company,	785 37	
	Red Lion Water Company,	82 25	
	Wilkes-Barre Theatre Company,	200 00	
	Garrett Water Company,	18 88	
	Frankford Real Estate Trust and Safe Deposit Company,	781 25	
	Hanley Oil Company, 1902,	309 65	
	United States Savings and Trust Company, 1902,	46	
	1903,	1 00	
	Swissvale Lumber Company,	20 83	
	Canada Lumber Manufacturing Company,	50 31	
	New Castle Savings and Trust Company,	828 93	
	Milford and Richland Turnpike Railroad Company,	13 12	
	Quakertown and Sellersville Turnpike Road Company,	24 00	
	Coal Centre and Marchand Bridge Company,	5 00	
	Coal Centre Ferry Company,	5 00	
	Perrysville Land Company,	46 87	
	West Branch Coal and Iron Ore Company,	60 00	
			7,102 87
	Pennsylvania Bottlers Association,		
	Tax on loans,	$19 00	
	Tax on capital stock,	150 00	
			169 00
	Amount carried forward,		740,475 91

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
11.	Amount brought forward,		740,475 91
	Citizens Hall Association,		
	Tax on loans,	$6 27	
	Tax on capital stock,	15 00	
			21 27
	Hoehl Brewing Company,		
	Tax on loans, 1901,	$64 22	
	Tax on capital stock,	100 80	
			165 02
	Barnsboro Water Company,		
	Tax on loans, 1902,	$30 40	
	Tax on capital stock,	62 50	
			92 90
	Commercial Real Estate and Improvement Company,		
	Tax on loans,	$19 00	
	Tax on capital stock,	33 10	
			52 10
	Home Electric Company,		
	Tax on loans,	$6 88	
	Tax on capital stock,	25 00	
			31 88
	Elizabethtown Water Company,		
	Tax on loans,	$55 10	
	Tax on capital stock,	100 00	
			155 10
	McClintock & Irvine,		
	Tax on loans,	$56 24	
	Tax on capital stock,	45 69	
			101 93
	Tax on loans,		
	Hundocks Creek Turnpike Company, 1902,	$7 38	
	Meyersdale Brewing Company, 1903,	47 50	
	Port Carbon Electric Light, Heat and Power Company,	3 42	
	Henry Diston Manufacturing Company, 1900,	87 40	
	1901,	87 40	
			233 10
	Walter Yothers, treasurer of Cameron county, tax on loans,		100 70
	Allen A. Orr, treasurer of Mifflin county, tax on loans,		209 00
	Isaac Lyter, treasurer of Dauphin county, Distillers licenses,		247 50
	W. J. Price, treasurer of Monroe county,		
	Hunting licenses,	$23 75	
	Game fines,	23 75	
			47 50
	E. S. Brooks, treasurer of York county, retail mercantile licenses,		48 98
	W. S. Dixon, treasurer of Butler county, retail mercantile licenses,		34 42
	Amount carried forward,		742,017 31

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
11.	Amount brought forward,		742,017 31
	John S. Guyer, treasurer of Bedford county,		
	Retail mercantile licenses,	$341 22	
	Game fines,	28 50	
	Distillers' licenses,	16 00	
			385 72
	Jos. B. Means, treasurer of Jefferson county,		
	Billiard licenses,	$39 60	
	Peddlers' licenses,	9 50	
	Theatre licenses,	28 50	
	Loans,	43 70	
			121 30
	D. F. Collingwood, treasurer of Allegheny county,		
	Retail liquor licenses,	$57 67	
	Wholesale liquor licenses,	579 28	
	Brokers' licenses,	9 43	
	Auctioneers' licenses,	8 52	
	Eating house licenses,	29 84	
	Peddlers' licenses,	115 90	
	Theatre licenses,	1,855 12	
	Loans,	7,904 78	
			10,560 54
	Lee R. Gavitt, treasurer of Sullivan county, hunting licenses,		14 55
	Chas. H. Groman, treasurer of Northampton county,		
	Billiard licenses,	$69 30	
	Brokers' licenses,	6 40	
	Pamphlet laws,	6 65	
			82 35
	Philiph D. Foster, treasurer of Centre county,		
	Retail mercantile licenses,	$7 55	
	Billiard licenses,	9 50	
	Game fines,	47 03	
	Hunting licenses,	9 50	
			73 58
	Thos. S. Herb, register of Schuylkill county,		
	Tax on writs,	$14 06	
	Collateral inheritance tax,	7,924 11	
			7,938 17
	A. G. Archey, register of Centre county,		
	Tax on writs,	$3 40	
	Collateral inheritance tax,	69 72	
			73 12
	Jas. S. Mitchell, register and recorder of Beaver county,		
	Tax on writs,	$141 13	
	Collateral inheritance tax,	60 77	
			201 90
	Amount carried forward,		761,468 54

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
11.	Amount brought forward,		761,468 54
	B. B. Buffum, register and recorder of Susquehanna county,		
	Tax on writs,	$63 64	
	Collateral inheritance tax,	219 89	
			283 53
	J. D. Stoughton, register and recorder of Clinton county,		
	Tax on writs,	$61 11	
	Collateral inheritance tax,	330 24	
			391 35
	J. W. Cliber, register and recorder of Blair county,		
	Tax on writs,	114 93	
	Collateral inheritance tax,	31 20	
			146 13
	Tax on writs,		
	Henry M. Stine, recorder of Dauphin county,	$99 43	
	Walter R. Hibbard, recorder of Chester county,	90 69	
	John C. Rowe, recorder of Centre county,	39 29	
	Wm. S. Vare, recorder of Philadelphia county,	1,922 06	
	H. M. Chaote, recorder of McKean county,	84 98	
	Peter E. Sheppard, prothonotary of Fayette county,	39 05	
	Ira T. Edman, prothonotary of Lehigh county,	36 13	
	F. M. Knapp, prothonotary of Warren county,	22 80	
	H. E. Ferguson, prothonotary of Blair county,	48 26	
	N. F. Null, prothonotary of Northumberland county,	67 42	
	W. O. Shaffer, prothonotary of Union county,	6 55	
	Brinton Jackson, prothonotary of Luzerne county,	96 52	
			2,553 18
	Tax on loans,		
	Nelson borough, Tioga county, 1903,	$2 28	
	Williamstown borough,	15 20	
	Nazareth borough,	75 05	
	Tioga borough,	23 56	
	Mifflinburg borough,	117 80	
	Meadville city,	639 16	
	Doylestown borough,	105 26	
	White Haven borough,	1 59	
	Dover borough,	1 14	
	Darby borough,	254 98	
	Emaus borough,	66 29	
	Somerset borough,	13 30	
			1,315 61
	Notarial gross receipts,		
	F. R. Donahue,	$8 80	
	Morris Bowman,	04	
	Chas. E. Pancoast,	10 78	
	Jas. McGarvey,	2 74	
	Simon W. Snyder,	6 49	
	Amount carried forward,	$28 85	766,158 34

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
11.	Amount brought forward,	$28 85	766,158 34
	F. McFarland,	4 45	
	Geo. W. Shisler,	3 43	
	F. DiBeradino,	6 37	
	E. Williamson,	5 27	
	Jno. W. Simmons,	2 59	
	Sara T. Hall,	3 50	
	Jos. McKinney,	9 45	
	Gustman Klein,	5 70	
	J. Rhea Craig, Jr.,	4 67	
	C. N. Dunlap,	2 14	
	Mary C. Fisher,	36	
	F. M. Hutchison,	6 26	
	Harry G. Rathgeb,	5 00	
	Wm. Coppleberger,	13 43	
	John J. Righter,	2 62	
	Jas. H. Hughes,	4 85	
	Herman F. Voss,	75	
	Kyndell Myers,	4 88	
	Jas. G. Attridge,	3 80	
	Geo. E. Groskett,	35	
	Wm. Macmunn,	10 46	
	F. J. Kleinhaus,	2 48	
	J. J. Behan,	2 26	
	Louis Lang,	4 88	
	Thos. R. Cook,	1 00	
	Edw. T. Davis,	2 96	
	W. D. Lelar,	2 45	
	J. D. Winchell,	3 22	
	M. Briggs, Jr.,	2 55	
	Thos. F. Gross,	5 49	
	John Carson,	11 33	
	Thos. M. Montgomery,	9 36	
	Thos. R. Fox,	1 70	
	L. Nusbaum,	3 36	
	Jas. A. Martin,	6 05	
	C. E. Lix,	7 29	
	W. A. Robinson,	2 69	
	Wm. P. Albrecht,	4 33	
	Saml. C. Simpkins,	19 45	
	R. S. Holland,	98	
	Jno. Baxter,	16 11	
	E. E. Shafer,	4 43	
	J. F. Moss,	25	
	A. H. Lane,	1 71	
	Frederick M. Pile,	3 49	
	F. B. Off,	1 85	
	C. H. Bowen, Jr.,	2 18	
	Geo. E. Potts,	7 67	
	Amount carried forward,	$261 70	766,158 34

Receipts for the month of January, 1904.

			Dolls. Cts
Jan. 11.	Amount brought forward,	$261 70	766,158 34
	Peter Hackett,	3 00	
	Lewis Nelson,	66 65	
			330 35
	Notary public commissions,		
	Henry Gross, Philadelphia,	$25 00	
	Joseph Kuntz, Philadelphia,	25 00	
			50 00
	Bankers and brokers gross receipts,		
	J. A. Watt & Company,	$48 28	
	Cochran, Payne & McCormick,	382 54	
			430 82
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		600 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		30 00
	Erie Railroad Company, annuity for right of way, 1904,		10,000 00
	Bonus on charters,		
	Citizens' Heat, Light and Power Company, Johnstown, increased capital stock,	$2,500 00	
	Dushore Silk Manufacturing Company,	83 33	
	American Extract Company,	66 67	
	H. Kleber & Company, Limited,	33 34	
	Kent Corporation,	10 50	
	Bloomsburg Lumber Manufacturing Company,	166 67	
	Gillespie Manufacturing Company,	50 00	
	Western Pennsylvania Trust Company,	33 34	
	Republic Engineering Company,	83 34	
	Bingaman Savage Brass Company,	66 67	
	King Fifth Wheel Company,	166 67	
	Stender Coppersmith Company,	33 34	
	Reliance Hall and Room Heating Company,	16 67	
	Pittsburg Stained Glass Company,	50 00	
	Peoples Light, Heat and Power Company of Mahanoy township,	33 34	
	Union City Foundry Company,	66 67	
	Allen Electric Street Railway Company,	66 67	
	Olympia Bowling Alley,	83 30	
	Baker & Jackson Company,	116 67	
	Clarion Coal and Coke Company, increased capital stock,	116 67	
	Smith, Kline and French, increased capital stock	39 00	
	Mann Edge Tool Company, increased capital stock,	333 34	
	Ohio Valley Trust Company, increased capital stock,	194 76	
	Philipsburg Co-operative Association,	16 67	
			4,427 63
12.	Tax on capital stock,		
	Arensburg Ferry Company, 1903,	$1 00	
	Audendried Coal Company,	240 00	
	Black Creek Lumber Company, 1902,	4 25	
	Amount carried forward,	$245 25	782,027 14

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
12.	Amount brought forward,	$245 25	782,027 14
	Bridgetown and Newtown Turnpike Company, 1903,	5 60	
	Crown Petroleum Company, 1902,	33 33	
	Commercial Trust Company of McKeesport, 1903,	910 83	
	Crescent Laundry Company,	42 50	
	Central Realty Corporation Company,	1,232 80	
	Central Pennsylvania Trust Company,	1,359 43	
	Doylestown Trust Company,	950 00	
	F. L. Hoover & Sons Company, Incorporated,	104 56	
	Independent Natural Gas Company,	525 00	
	Newtown Improvement Company,	1 00	
	Manufacturers Supply Company,	197 94	
	Tinicum Land Company,	35 75	
	Farmers' Trust Company,	900 00	
	Queen & Company, Incorporated, 1902,	62 50	
			6,606 49
	Dublin and Souderton Turnpike Road Company,		
	Tax on loans, 1903,	$63 84	
	Tax on capital stock,	30 00	
			93 84
	Peal, Peacock & Kerr, Incorporated Company,		
	Tax on loans, 1901,	$36 73	
	Tax on capital stock,	1,931 86	
			1,968 59
	Tax on loans,		
	Central Realty Corporation Company, 1903,	$380 00	
	Schwarzuaelder Company, 1902,	12	
			380 12
	Tax on gross receipts,		
	Marchand Ferry Company, 1903,	$2 50	
	Collingsburg Ferry Company,	2 05	
			4 55
	H. B. Heffley, treasurer of Cambria county,		
	Hunting licenses,	$33 25	
	Violation of game laws,	147 01	
			180 26
	Benj. Wissler, register of Lancaster county,		
	Tax on writs,	$19 40	
	Collateral inheritance tax,	941 28	
			960 68
	E. E. Jimeson, register and recorder of Clearfield county,		
	Tax on writs,	$109 51	
	Collateral inheritance tax,	1,240 77	
			1,350 38
	Tax on writs,		
	Chas. D. Crandall, register and recorder of Warren county,	$65 47	
	Amount carried forward,	$65 47	793,572 05

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
12.	Amount brought forward,	$65 47	793 572 05
	E. E. Enyeart, register and recorder of Huntingdon county,	50 93	
	W. F. Penn, recorder of Washington county,	178 00	
	J. M. Scott, prothonotary of Greene County,	22 07	
	S. C. Stevenson, register of Westmoreland county, by Margery Stevenson administratrix,	2 50	
	C. E. Troxell, prothonotary of Cambria county,	61 35	
			380 32
	Tax on loans,		
	Fountain Hill borough, 1903,	$38 00	
	Mapleton borough,	1 21	
	New Galilee borough,	2 03	
	Williamsburg borough,	49 40	
	Wellsboro borough,	51 30	
			141 94
	Notary public commissions,		
	Antoni Cesario, Punxsutawney,	$25 00	
	E. Wilbur Kriebel, Philadelphia,	25 00	
	A. H. Vail, Philadelphia,	25 00	
			75 00
	Notarial gross receipts,		
	Richard J. Baxter,	$10 00	
	Emilo Conte,	10 00	
	Richard Ellis,	7 93	
	David N. Fell, Jr.,	3 41	
	J. Oscar Genther,	2 30	
	R. L. Golze,	4 84	
	Geo. W. Hunt,	10 53	
	T. J. Hunt,	10 53	
	Howard B. Lewis,	14	
	Robt. W. Lloyd,	13 70	
	Jos. F. O'Neill,	4 77	
	E. D. Patterson,	12 25	
	R. A. Reed,	3 54	
	C. Wilson Roberts,	1 47	
	F. A. Sobermheimer,	2 47	
	Wm. A. Shyrock,	3 89	
	Wm. K. Schryock,	69	
	Robt. H. Thompson,	4 97	
	Robt. Wagner,	1 18	
	Elias H. White,	4 13	
	Milton Wolf,	15 84	
			128 58
	Bonus on charters,		
	The Champion Iron Company, Limited,	$33 34	
	Regal Shoe Company, Incorporated,	71 25	
	Wolf Chemical Company,	143 83	
	Amount carried forward,	$248 42	794,297 89

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
12.	Amount brought forward,	$248 42	794,297 89
	Northern and Southern Produce Company,	3 15	
	Club Pressing Company,	5 00	
			256 57
13.	Tax on capital stock,		
	Apartment House Company, 1902,	$208 33	
	Chest Creek Land and Improvement Company, 1901,	3,000 00	
	Empire Gas and Fuel Company, 1903,	450 00	
	Electric Railway Equipment Company, 1902,	75 00	
	Goff Coal and Iron Company, 1903,	3 00	
	Hamlin Bank and Trust Company,	1,292 92	
	Hanover and Littlestown Turnpike Company,	150 00	
	Hazelhurst Gas Company,	15 00	
	Island Land Company,	60 00	
	Lock Haven Trust and Safe Deposit Company,	937 50	
	Manayunk Trust Company, 1903,	2,325 00	
	Marietta Casting Company,	2 50	
	Patton Coal Company,	200 00	
	Richland Water Company,	36 00	
	Summit Park Land Company,	45 00	
	Somerville and Buchanan Coal Company,	159 72	
	Stewart Heights Land Company,	16 50	
	Stoneboro Gas Company,	44 73	
	Conneaut and Erie Traction Company, 1902,	187 50	
	Fulton Dry Goods Company, 1903,	120 83	
			9,329 53
	Charlton Wire Rope Ferry Company, tax on gross receipts, 1903,		1 34
	Philadelphia Contributionship for the insurance of houses from loss of fire, tax on gross premiums, 1903,		48 20
	Chas. C. Knight, treasurer of Bucks county,		
	Retail mercantile licenses,	$99 20	
	Wholesale mercantile licenses,	9 50	
			108 70
	B. T. Dickinson, register of Dauphin county,		
	Tax on writs,	$8 73	
	Collateral inheritance tax,	303 05	
			311 78
	Harvey D. Fellman, register of Bucks county,		
	Tax on writs,	$14 55	
	Collateral inheritance tax,	645 30	
			659 85
	M. W. Gross, register of Lehigh county,		
	Tax on writs,	$7 76	
	Collateral inheritance tax,	175 85	
			183 61
	Amount carried forward,		805,197 47

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
13.	Amount brought forward,		805,197 47
	W. C. Robison, register of Washington county,		
	Tax on writs,	$8 73	
	Collateral inheritance tax,	466 00	
			474 73
	Tax on writs,		
	Emil Bonn, recorder of Lackawanna county,	$150 35	
	Richard J. Baldwin, recorder of Delaware county,	204 42	
	J. Copeland, prothonotary of Lackawanna county,	102 33	
	J. G. Dieffenderfer, prothonotary of Dauphin county	77 84	
	Geo. A. Harris, prothonotary of Fulton county,	23 76	
	Chas. B. Keller, recorder of Lancaster county,	145 02	
	John G. King, prothonotary of Bucks county,	22 07	
	J. H. Nichter, recorder of Schuylkill county,	92 63	
	D. G. Decker, register and recorder of Wyoming county,	8 25	
	J. C. Geist, prothonotary of Forest county,	16 25	
			842 92
	Tax on loans,		
	Adamstown borough,	$5 32	
	Coopersburg borough,	1 90	
	Newville borough,	31 92	
			39 14
	Notarial gross receipts,		
	E. H. Clapp, 1903,	$2 80	
	Robt. G. Erekine,	11 22	
	J. A. Fritz,	5 05	
	Harry Foster,	3 92	
	Wm. L. Gaulbert,	3 75	
	H. DeHaven,	9 10	
	Jas. T. Hare,	32	
	W. C. Harris,	18 38	
	Saml. T. Jaquett,	2 29	
	Thos. E. Jenkins,	4 64	
	C. E. Larzelere,	2 50	
	F. H. McCann,	4 90	
	E. Pershing,	2 22	
	Louis J. Suess,	3 00	
	F. C. Thomas,	3 50	
	Clement B. Wood,	6 36	
	Daniel H. Buck,	1 00	
	F. J. Doyle,	3 55	
			88 50
	Fertilizer license fees,		
	G. Ober & Sons Company, Baltimore,	$105 00	
	H. F. Hager, Quakertown,	45 00	
	Josiah Cope & Company, Lincoln University,	185 00	
	Keystone Fertilizer Company, Baltimore,	105 00	
	Noah Markel, Seitzland,	65 00	
	Amount carried forward,	$505 00	806,642 76

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
13.	Amount brought forward,	$505 00	806,642 76
	Piedmont Mt. Airy Guano Company, Baltimore,	150 00	
	E. H. Sterner, Codorus,	15 00	
	W. S. Farmers & Company, Baltimore,	80 00	
			750 00
	Notary public commissions,		
	S. A. Gilmore, Pittsburg,	$25 00	
	J. Lloyd Kalp, Mt. Pleasant,	25 00	
	Earl R. Leyda, Beaver Falls,	25 00	
	Alfred Harmer Miller, Philadelphia,	25 00	
			100 00
	Jackson, Hastings & Company, bankers and brokers gross receipts, 1903,		260 04
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		2,400 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		1,101 17
	E. W. Smiley, Chief Clerk Senate, refunded unexpended balance,		43 33
14.	Tax on capital stock,		
	Banksville Co-operative Association, 1903,	$36 15	
	Brady Water Company,	94	
	Columbia Avenue Trust Company,	2,647 47	
	Hill Top Water Company,	1 67	
	Hanley and Wilsonville Turnpike Road Company,	25 00	
	Johnstown and Scalp Level Turnpike Road Company,	68 00	
	Kennedy Livery Company,	56 90	
	Lehigh Water Gap Bridge Company,	20 00	
	North East Electric Light and Power Company,	30 20	
	West Harrisburg Market House Company,	850 00	
	Wills Warming and Ventilating Company,	24 12	
			3,760 45
	Allentown Steam Heat and Power Company,		
	Tax on loans,	$173 85	
	Tax on capital stock,	65 20	
			$239 05
	Salisburg and South Allentown Water Company,		
	Tax on loans,	$12 67	
	Tax on capital stock,	49 19	
			61 86
	Strattonville Oil and Gas Company,		
	Tax on loans,	$6 84	
	Tax on capital stock,	25 00	
			31 84
	Jersey Shore Water Company, tax on loans, 1902,		316 67
	Carbon Telephone Company, tax on gross receipts, 1903,		1 84
	A. W. Boyd, treasurer of McKean county, retail mercantile licenses,		5 07
	Amount carried forward,		815,714 08

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
14.	Amount brought forward,		815,714 08
	W. H. Peffer, treasurer of Cumberland county,		
	Retail mercantile licenses,	$124 10	
	Billiard licenses,	143 50	
	Theatre licenses,	57 00	
			324 60
	Chas. L. Babcock, register and recorder of Tioga county,		
	Tax on writs,	$58 20	
	Collateral inheritance tax,	238 45	
			296 65
	J. P. Graham, register and recorder of Clarion county,		
	Tax on writs,	$63 05	
	Collateral inheritance tax,	699 36	
			762 41
	Geo. G. Patchell, register of Delaware county,		
	Tax on writs,	$8 73	
	Collateral inheritance tax,	120 74	
			129 47
	J. F. Tilton, register and recorder of Greene county,		
	Tax on writs,	$99 42	
	Collateral inheritance tax,	948 24	
			1,047 66
	Tax on writs,		
	L. F. Giering, prothonotary of Northampton county,	$24 01	
	G. Warren Stephens, prothonatary of Perry county,	17 71	
	Saml. E. Bell, prothonotary of McKean county,	36 37	
			78 09
	Tax on loans,		
	Oil City,	$49 40	
	Waterford borough,	3 80	
			53 20
	Notary public gross receipts,		
	Jos. Thomasson,	$10 28	
	Chas. Weissinger,	2 31	
	A. J. Wilkinson,	4 78	
	Thos. W. Wilkinson,	2 65	
	B. Gordon Bramley,	2 03	
	Geo. L. Parker,	1 25	
	Arthur Brossmain,	1 21	
	Wm. E. Gaunt,	3 57	
	Chas. R. Heerman,	4 15	
	Jas. F. Hagen,	6 61	
	Mark D. Jones,	5 27	
	Edwin J. Mole,	5 90	
	J. B. Price, Jr.,	7 71	
	L. A. Tanlane,	2 33	
	Wm. M. Taylor,	14 40	
			74 45
	Dunn Bros. Company, bankers' and brokers' gross receipts, 1903,		294 24
	Amount carried forward,		818,774 85

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
14.	Amount brought forward,		818,774 85
	New Jersey Plate Glass Insurance Company, tax on premiums, 1903,		93 08
	Notary public commissions,		
	Michael Brylawski, Philadelphia,	$25 00	
	Henry S. Kent, Swarthmore,	25 00	
	Ralph W. Salsburg, Warren,	25 00	
			75 00
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$500 00	
	Pure food fines,	4 56	
			504 56
	Bonus on charters,		
	Island Petroleum Company,	$50 00	
	Grand Hotel Company,	250 00	
	Washington Ice Company,	166 67	
	Reliable Investment Company,	16 67	
	O'Boyle Foy Anthracite Coal Company,	533 34	
	Bainbridge Bros. Company,	33 34	
	Rimersburg Driving Park Association,	16 67	
	Park Novelty Company,	16 67	
	Powell Knitting Company,	83 34	
	Seneca Street Railway Company,	50 00	
	Wilmore Sonman Coal Company,	56 67	
	Somerset Distilling Company,	83 34	
	W. H. Chandler Company,	250 00	
	Scranton and Tennessee Lumber Company,	83 34	
	Keystone Supply and Manufacturing Company,	166 67	
	Keystone Bending and Beveling Company,	83 34	
	York Coated Paper Company,	33 34	
	Girard Realty Company,	16 67	
			1,990 07
	Land,		30 00
15.	Tax on capital stock,		
	Allegheny Valley Street Railway Company,	$1 00	
	D. Lutz and Son Brewing Company,	3,000 00	
	Lewis Run Railroad Company, 1897,	25	
	1898,	1 00	
	1900,	1 00	
	1901,	1 00	
	1902,	1 00	
	Ligonier and Chestnut Ridge Street Railway,	1 00	
	Newton Ranson and Lake Winola Telephone Company,	15 06	
	Pittsburg and Hill Top Street Railway,	1 00	
	Pittsburg and Hill Top and Castle Shannon Street Railway,	1 00	
	Port Vue Bridge Company,	360 00	
	Springdale Street Railway Company,	1 00	
	Amount carried forward,	$3,384 31	821,467 56

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
15.	Amount brought forward,	$3,384 31	821,467 56
	Yoder Candy Company, 1901,	100 00	
	1902,	75 00	
	Gas Fuel Company,	1 25	
	Bellevernon Light and Heat Company, 1902 to 1903,	690 00	
	Commercial Natural Gas Company,	550 00	
	Crescent Pipe Line Company,	6,250 00	
	Lawrence Natural Gas Company,	1,125 00	
	National Transit Company,	99,532 80	
	Northern Pipe Line Company,	4,999 50	
	Oil City Fuel Supply Company,	10,000 00	
	Pennsylvania Gas Company,	23,945 03	
	Pennsylvania Oil Company,	1 00	
	People's Natural Gas Company,	21,348 88	
	Pittsburg Natural Gas Company,	1,250 00	
	State Oil Company, 1902 to 1903,	850 28	
	Southern Pipe Line Company,	33,332 67	
	South Penn Oil Company,	27,562 24	
	South West Pennsylvania Pipe Line Company,	17,500 00	
	Taylorstown Natural Gas Company,	200 00	
	United Natural Gas Company,	4,420 32	
	Washington Oil Company,	572 50	
	American Academy of Music, Philadelphia,	4,364 13	
	Bridgeport Water Company,	200 00	
	Bucks County Heat and Fuel Company, six months, 1903,	1 75	
	Central Guarantee Trust and Safe Deposit Company,	1,187 50	
	Citizens' Trust Company of Canonsburg,	1,000 00	
	East Bangor Consolidated Slate Company, 1886-87-88,	232 20	
	Green Lane and Gosenhoppen Township Road Company,	66 00	
	Kingan & Co., Limited,	125 00	
	Lewisburg and Mifflintown Turnpike Road Company,	28 75	
	Limekiln Turnpike Road Company,	52 13	
	Montgomery Heat and Fuel Company,	2 00	
	New Street Bridge Company,	375 00	
	Norristown Insurance and Water Company,	4,040 00	
	Pennsylvania Laundry Company,	75 00	
	Saucon Spring Water Company,	1 00	
	Turtle Creek and Millerstown Street Railway Company,	1 00	
			269,442 24
	Masonic Hall Association of Germantown,		
	Tax on loans,	$64 60	
	Tax on capital stock,	28 00	
			92 60
	Amount carried forward,		1,091,002 40

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
15.	Amount brought forward,		1,091,002 40
	Wayne Electric Light and Steam Heat Company,		
	Tax on loans,	$219 66	
	Tax on capital stock,	50 00	
			269 66
	Tax on loans,		
	Bowman Dungan Company,	$78 00	
	Maybaum Manufacturing Company,	3 80	
			81 80
	Tax on gross receipts,		
	Lock Haven Electric Light and Power Company,	$108 29	
	Winfield Railroad Company,	134 25	
			242 54
	Chas. H. Groman, treasurer of Northampton county, pamphlet laws,		95
	R. A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$2 50	
	Billiard licenses,	50 00	
	Peddlers' licenses,	20 00	
	Theatre licenses,	30 00	
	Loans licenses,	8 42	
			110 92
	J. A. Hanhauser, treasurer of E'k county,		
	Retail liquor licenses,	$1,915 25	
	Wholesale liquor licenses,	855 00	
	Bottlers' licenses,	831 25	
	Brewers' licenses,	1,841 00	
	Eating house licenses,	190 00	
			5,632 50
	David G. Byerly, register of Chester county,		
	Tax on writs,	$12 12	
	Collateral inheritance tax,	654 73	
			666 85
	Wm. C. Kramer, register and recorder of Erie county,		
	Tax on writs,	$161 02	
	Collateral inheritance tax,	227 05	
			388 07
	John Mainwaring, register of Luzerne county,		
	Tax on writs,	$11 16	
	Collateral inheritance tax,	15,860 26	
			15,871 42
	Tax on writs,		
	Maxwell Clewer, prothonotary of Centre county,	$24 50	
	Henry A. Groff, register of Montgomery county,	15 52	
	Robt. G. McMichael, recorder of Carbon county,	20 37	
	W. H. Werst, recorder of Northampton county,	130 10	
	Wm. J. Zerby, prothonotary of Carbon county,	13 34	
	Thos. E. Kennedy, prothonotary of Sullivan county,	23 52	
			227 35
	Amount carried forward,		1,114,494 46

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
15.	Amount brought forward,		1,114,494 46
	New Hope borough, tax on loans, 1903,		6 08
	Notary public commissions,		
	John Reinehr, Tarentum,	$25 00	
	R. C. Bily, Pittsburg,	25 00	
			50 00
	Notarial gross receipts,		
	Benj. Alexander, 1903,	$0 75	
	Jas. F. Constney,	20 90	
	B. Englander,	9 00	
	Jesse Gilbert,	12 27	
	Henry T. Gullman,	14 22	
	D. B. Hempstead,	2 88	
	W. O. Hempstead,	1 49	
	Frank B. Kelly,	1 81	
	Wm. A. Lechler,	16 25	
	Chas. L. Lackwood,	9 20	
	Albert E. Miller,	3 15	
	Danl. J. Rafferty,	2 76	
	W. H. Rice,	2 60	
	E. T. Simpson, Jr.,	5 10	
	Richard T. Stockman,	4 80	
	W. N. L. West,	3 51	
	Laura V. Whitcomb,	3 46	
	Jno. A. Weidersheim,	13 28	
	A. H. Williams,	2 75	
	Jno. A. Zoells,	3 56	
			133 74
	Metropolitan Plate Glass Insurance Company, tax on premiums, 1903,		252 54
	Israel W. Durham, Insurance Commissioner,		
	Personal fees of office,	$549 00	
	Fees of office,	11,468 13	
			12,017 13
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$57 50	
	Oleo fines,	400 00	
	Renovated butter licenses,	100 00	
			557 50
	W. E. Meehan, Commissioner of Fisheries,		
	Fishing licenses,	$120 00	
	Fishing fines,	187 63	
			307 63
	Howard M. Swab, bankers' and brokers' gross receipts,		51 10
	Land,		10 50
18.	Tax on capital stock,		
	Denver Electric Light, Heat and Power Company,	$0 83	
	Denver Street Railway Company,	2 25	
	Amount carried forward,	$3 08	1,127,880 68

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
18.	Amount brought forward,	$3 08	1,127,880 68
	Tri-State Coal and Coke Company, 1901,	7 00	
	1902,	54 01	
	Union Heat and Light Company,	240 00	
	Little Juniata Water and Water Power Company,	1 77	
	Alexandria Water and Water Power Company,	1 00	
	Union Banking and Trust Company, DuBois,	863 00	
	Swedish Provision Company,	10 80	
	Kellettville Gas Company,	25 00	
	Mt. Penn Ice Company,	22 75	
	Lancaster and Fruitville Turnpike Road Company,	86 00	
	Lyons Water Company,	21 60	
	New Florence Water Company,	38 25	
	Somerset Telephone Company,	160 26	
	Saneon Electric Light Company,	5 00	
	Inter-State Park Amusement Company ,Reading,	136 71	
	Laurel Run Turnpike Company,	1 00	
	Reading Supply Company,	29 33	
	E. J. Heraty Company,	375 07	
	Liberty Clothing Company,	250 00	
	Coal and Limestone Supply Company,	4 58	
	Listie Mining and Manufacturing Company,	185 00	
	Accomal Ferry Company,	1 00	
	Continental Improvement Company,	67 50	
	Allegheny Transfer and Storage Company,	550 00	
	Horton and Whitten Hardware Company,	150 00	
	Fry Ferry Company,	5 00	
	Reynoldsville Real Estate Company,	61 18	
	Reynoldsville Land and Improvement Company,	17 60	
	J. H. Tumbach Hardware Company,	270 00	
	Scranton Electric Light and Heat Company, 1900,	500 00	
	1901,	500 00	
	1902,	500 00	
	Masonic Temple Association,	150 00	
	Craig Kennedy Hardware Company ,	46 25	
	Mt. Joy Gas Company,	60 00	
	Crescent Beach Water Company,	8 00	
	American Fire Insurance Company, 1903,	1,045 87	
			6,453 61
	Freeport Telegraph and Telephone Company,		
	Tax on loans, 1903,	$2 66	
	Tax on capital stock,	11 75	
			14 41
	Doylestown Improvement Company,		
	Tax on loans,	$49 78	
	Tax on capital stock,	29 75	
			79 53
	Amount carried forward,		1,134,428 23

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
18.	Amount brought forward,		1,134,428 23
	Langhorne Electric Light and Power Company,		
	Tax on loans,	$38 00	
	Tax on capital stock,	135 37	
			173 37
	Shrewsburg Water Company,		
	Tax on loans,	$3 80	
	Tax on capital stock,	7 50	
			11 30
	Spangler Water Company,		
	Tax on loans,	$95 00	
	Tax on capital stock,	125 00	
			220 00
	Western Pennsylvania Fire Patrol and Dispatch Company,		
	Tax on loans,	$1 50	
	Tax on capital stock,	5 00	
			6 50
	Fell Brewing Company,		
	Tax on loans,	$60 80	
	Tax on capital stock,	500 00	
			560 80
	New Steam Company,		
	Tax on loans,	$1 90	
	Tax on capital stock,	64 00	
			65 90
	York Hotel Company,		
	Tax on loans, 1901,	$228 00	
	Tax on loans, 1902,	228 00	
	Tax on loans, 1903,	228 00	
	Tax on capital stock,	228 00	
			912 00
	Applebaugh Jones Company, tax on loans, 1903,		2 85
	Tax on gross receipts,		
	Windber Electric Company, 1903,	$70 60	
	Fry Ferry Company,	29	
			70 89
	Tax on gross premiums,		
	Farmers' Fire Insurance Company,	$802 18	
	United States Plate Glass Insurance Company,	107 43	
			909 61
	D. W. Nason, treasurer of Erie county,		
	Retail mercantile licenses,	$38 90	
	Wholesale mercantile licenses,	9 03	
	Billiard licenses,	213 75	
	Brokers licenses,	2 85	
	Theatre licenses,	28 50	
	Hunting licenses,	9 50	
			302 53
	Amount carried forward,		1,137,663 98

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
18.	Amount brought forward,		1,137,663 98
	Geo. C. Priestley, treasurer of Warren county,		
	Billiard licenses,	$103 16	
	Hunters' licenses,	38 00	
			141 16
	Edward G. Ruth, treasurer of Berks county,		
	Retail liquor licenses,	$23 75	
	Billiard licenses,	104 50	
	Tax on loans,	668 04	
			796 29
	Chas. C. Shafer, register of Somerset county,		
	Tax on writs,	$4 36	
	Collateral inheritance tax,	267 30	
			271 66
	H. M. Lowry, register and recorder of Indiana county,		
	Tax on writs,	$92 15	
	Collateral inheritance tax,	16 43	
			108 38
	Tax on writs,		
	Grant H. Thompson, prothonotary of Clearfield county,	$13 58	
	M. I. Gardner, prothonotary of Centre county,	13 82	
	Aaron Garber, register and recorder of Bedford county,	28 62	
	A. M. Ent, prothonotary of Elk county,	36 37	
	W. H. Shafer, prothonotary of Monroe county,	27 71	
	Henry W. Bartels, register of Carbon county,	2 43	
	W. L. Andre, register and recorder of Monroe county,	45 11	
	J. H. Nichter, recorder of Schuylkill county,	10 00	
			177 64
	Tax on loans,		
	Carlisle borough, 1903,	$384 44	
	Millersburg borough,	26 60	
			411 04
	Notarial gross receipts,		
	Jacob Bates, 1903,	$2 05	
	Jno. W. Ritter,	4 00	
	Walter F. Henry,	12 26	
	Herman Gerdan,	2 65	
	Frank A. Friend,	48	
	John McKee,	6 70	
	Geo. E. Griffin,	7 48	
	Benj. W. Snyder,	6 86	
	W. S. Kolb,	11 89	
	Chas. H. Kline,	2 46	
	Wm. S. Fierst,	1 90	
	Chas. R. Renz,	5 00	
	A. Frank Ashton,	1 27	
	Amount carried forward,	$65 00	1,139,570 35

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
18.	Amount brought forward,	$65 00	1,139,570 35
	Jere J. Crowley,	4 53	
	Wm. J. Jackson,	27 35	
	Wm. J. Graham,	6 60	
	Edw. M. Moll,	1 58	
	R. H. Winter,	1 34	
	Jos. Moerling, Jr.,	1 40	
	F. H. Roberts,	7 83	
	Eugene Ziegler,	5 90	
	Geo. B. Walker,	11 77	
	Edw. Wiener,	8	
	Wm. T. Wheeler,	2 79	
	Danl. G. Heintzelman,	2 88	
	Henry S. Callaway,	3 39	
	Henry W. Marston,	9 66	
	C. P. S. Garwood,	5 96	
	Wm. T. Steel,	2 50	
	Wm. C. Scotney,	3 50	
	Geo. H. Hill,	4 00	
	Earnest Stephan,	6 70	
	Lizzie Nugent,	4 54	
	Thos. McIlhenny, Jr.,	94	
	H. J. Tily,	2 23	
	E. W. Lank,	4 08	
	Eugene Raymond,	30 90	
			217 45
	Bankers' and Brokers' gross receipts, 1903,		
	Tidioute Savings Bank,	$82 05	
	Leechburg Banking Company,	76 70	
			158 75
	Commonwealth Trust Company, Harrisburg, interest on general fund deposit,		10 00
	Coraopolis Savings and Loan Association, tax on building and loan stock, 1902,		37 60
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$800 00	
	Pure food fines,	10 00	
			810 00
	Bonus on charters,		
	Weedon Lipscomb Company,	$41 67	
	Venango Nursery Company,	16 67	
	Pennsylvania Railroad Company, increased capital stock,	29 50	
	Pittsburg Steel Construction Company, increased capital stock,	16 67	
	Watson Laundry Machine Company,	83 34	
	Shawmut Clay Manufacturing Company,	83 34	
	Koch Lung Cure of Reading, Incorporated,	6 66	
	Tri-State Coal and Coke Company,	36 01	
	Amount carried forward,	$313 86	1,140,804 15

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
18.	Amount brought forward,	$313 86	1,140,804 15
	W. H. Coon Company,	25 00	
	Donner Run Coal Company,	16 66	
	Hill Top Company,	250 00	
	Johnstown Dry Grains Company,	83 33	
	Hillman Manufacturing Company,	16 67	
	Richardson Enamel Colt Company,	66 67	
			772 19
	Tax on premiums,		
	Aetna Insurance Company of Hartford,	$11,331 99	
	Agricultural Insurance Company of Waltertown,	3,444 92	
	American Bonding Company, Baltimore,	768 31	
	American Insurance Company, Newark, N. J.,	1,448 47	
	Fidelity and Deposit Company of Baltimore,	1,193 58	
	General Accident Assurance Corporation of Perth, Scotland,	994 48	
	German Fire Insurance Company of Peoria, Ill.,	572 89	
	Mutual Reserve Life Insurance Company of New York,	5,442 44	
	National Fire Insurance Company of Hartford,	8,203 34	
	Phoenix Insurance Company of Hartford,	5,751 12	
			39,151 54
	Land,		32 67
19.	Tax on capital stock,		
	Amity Coal and Coke Company, 1903,	$3 00	
	Clearfield Trust Company,	1,107 97	
	Edw. J. Etting Company,	13 02	
	L. G. Kessler Company,	100 00	
	United Firemen's Insurance Company,	1,368 84	
	New Holland Turnpike Road Company,	180 25	
	North Eastern Trading Company,	311 54	
	Old Glass Works Ferry Company,	2 50	
	Pittsburg Physicians Supply Company,	155 00	
	Renners Ferry Company,	1 50	
	Scranton Land Company,	62 50	
	Danboro and Point Pleasant Street Railway Company, 1902,	4 90	
	W. E. Stiern & Co., Incorporated, 1903,	100 00	
			3,411 02
	Farmers' Market Company,		
	Tax on loans,	$3 04	
	Tax on capital stock,	200 00	
			203 04
	Millersburg Home Water Company,		
	Tax on loans,	$45 60	
	Tax on capital stock,	88 00	
			133 60
	Amount carried forward,		1,184,508 21

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
19.	Amount brought forward,		1,184,508 21
	Sharon Hill Real Estate Company,		
	Tax on loans,	$1 43	
	Tax on capital stock,	50 23	
			51 66
	Shippingport Ferry Company,		
	Tax on gross receipts,	$6 16	
	Tax on capital stock,	5 00	
			11 16
	Central Oak Grove Land Company,		
	Tax on loans,	$54 34	
	Tax on capital stock,	200 00	
			254 34
	Factoryville borough, tax on loans, 1903,		2 66
	E. W. Clark & Co., bankers' and brokers gross receipts,		904 34
	Notary public commissions,		
	Cairoli Gigliotti, Pittsburg,	$25 00	
	H. Lotz Kiefer, Allegheny,	25 00	
	Joseph Leeke, Oxford,	25 00	
	J. H. Thompson, Hawley,	25 00	
			100 00
	Notarial gross receipts, 1903,		
	Lewis D. Bach,	$2 85	
	Barton Caston,	3 25	
	David Goodbread,	5 86	
	C. H. Genihert,	1 00	
	Jos. W. Gardiner,	1 31	
	M. H. Hood,	10 50	
	Thos. Kilbysmith,	4 35	
	Wm. H. Loyd, Jr.,	2 30	
	Wm. W. R. Lukens,	2 07	
	Wm. McKee, Jr.,	4 54	
	John E. McCully,	1 25	
	Thos. A. Mullen,	6 55	
	Naph Reuben,	1 32	
			47 15
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$700 00	
	Oleo fines,	322 50	
	Pure food fines,	110 00	
			1,132 50
	Bonus on charters,		
	Boston Filter Company,	$4 98	
	Beaver Falls Manufacturing and Fuel Company,	40 00	
	The Kent Corporation Company,	89 50	
	Orinoka Mills Company,	293 72	
	Russell and Erwin Manufacturing Company,	93 37	
	The Sterling Realty Company,	6 67	
	Amount carried forward,	$528 24	1,187,012 02

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
19.	Amount brought forward,	$528 24	1,187,012 02
	The Wm. J. Herman Institute of Physical Culture, etc.,	13 33	
	Keystone Leather Company, increased capital stock,	833 34	
			1,374 91
	Tax on premiums,		
	American Surety Company of New York,	$2,520 00	
	Stuyvesant Insurance Company of New York,	574 97	
	Northwestern National Insurance Company, Milwaukee,	2,115 45	
			5,210 32
	Land,		10 50
20.	Tax on capital stock,		
	Anchor Brewing Company, 1903,	$719 51	
	Consumers' Mercantile Company,	7 67	
	Downingtown Opera House,	30 65	
	Greene County Agricultural and Manufacturing Society,	14 87	
	Gettysburg Drainage Company,	13 75	
	Hemlock Creek Turnpike Company,	5 00	
	Meadow Brook Land Company,	450 00	
	Milford Water Company,	118 50	
	National Mercantile Exchange,	2 50	
	North Charleroi Ferry Company,	2 50	
	Pennsylvania Fire Brick Company,	426 86	
	R. Siedle and Sons Company, Incorporated,	200 82	
	Stroudsburg Electric Light and Power Company,	100 00	
	Mills & Gibb, 1901,	20 00	
	1902,	20 00	
	1903,	20 00	
	Blue Ridge Water Supply Company,	21 25	
			2,173 38
	Duquesne Incline Plane Company,		
	Tax on gross receipts,	$117 19	
	Tax on capital stock,	315 00	
			432 19
	Sharon Bridge Company,		
	Tax on loans,	$76 00	
	Tax on capital stock,	75 00	
			151 00
	Wilkes-Barre and Kingston Bridge Company,		
	Tax on loans,	$150 10	
	Tax on capital stock,	205 50	
			355 60
	Clinton county, per Jno. R. Thompson, treasurer, State personal tax,		4,943 23
	Amount carried forward,		1,201,663 15

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
20.	Amount brought forward,		1,201,663 15
	Notary public commissions,		
	Walter Gabell, Philadelphia,	$25 00	
	Herbert U. Moore, Norristown,	25 00	
			50 00
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo fines,	$100 00	
	Pure food fines,	1,058 60	
			1,158 60
	Tax on loans,		
	Auburn borough, 1903,	$19 70	
	Johnstown City,	331 14	
			350 84
	Notarial gross receipts,		
	Jno. L. Burns,	$3 65	
	Margaret Craig,	1 67	
	Harry M. Dittie,	3 28	
	Frank G. Grier,	6 75	
	Saml. C. Kane,	3 08	
	Harry A. Loche,	1 20	
	Chas. Mathews, Jr.,	6	
	Wm. E. McCall, Jr.,	3 83	
	Geo. Mecke,	14 66	
	A. Stanley Peterson,	5 51	
	A. F. Russell,	5 37	
	H. T. Reynolds,	1 92	
	E. B. Seymours,	6 16	
	Chas. C. Van Riper,	5 05	
	Chas. H. White,	5 12	
	Patrick O'Donnell,	6 50	
	Saml. S. McCloskey,	3 50	
	Edwin Stearn,	6 85	
	Henry A. McCarthy,	8 23	
			92 39
	Bankers and brokers gross receipts,		
	Wm. Russell & Son,	$84 48	
	J. L. & A. Kelly, bankers,	50 29	
			134 77
	Bonus on charters,		
	Philip Carey Manufacturing Company,	$60 16	
	E. I. DuPont Company,	76 73	
	Valley Traction Company, increased capital stock,	3,300 00	
			3,436 89
21.	Tax on loans,		
	Lebanon Steam Company, 1899,	$74 10	
	1900,	77 14	
	1901,	76 27	
	1902,	91 58	
			319 09
	Tax on capital stock,		
	Anchor Ice Company,	$9 00	
	Amount carried forward,	$9 00	1,207,205 73

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
21.	Amount brought forward,	$9 00	1,207,205 73
	Bogert and Durbin Company,	175 00	
	Blue Ridge Slate Company,	6 25	
	Disston Water Company,	660 00	
	Eldred Gas Company,	120 00	
	Girardville Ice Company,	7 50	
	Holmesburg Water Company,	83 33	
	Lawyers' Realty Company,	20 82	
	Lloyd & Co. (Incorporated),	100 00	
	Manheim and Penn Township Turnpike Road Company,	24 00	
	Mill Creek Oil Company,	5 00	
	Packard Hardware Company,	300 00	
	People's Market Company of Erie,	60 00	
	Stratford Hotel Company,	5 00	
	United Shirt and Collar Company,	90 00	
	Versailles Land Company,	175 00	
			1,840 90
	Western Market Company, Norristown,		
	Tax on loans,	$3 42	
	Tax on capital stock,	164 28	
			167 70
	Ridgway Sand Stone Company,		
	Tax on loans,	$137 56	
	Tax on capital stock,	119 98	
			257 54
	Columbia Plate Glass Company,		
	Tax on loans,	$1,233 64	
	Tax on capital stock,	88 22	
			1,321 86
	Bellefonte Electric Company,		
	Tax on loans,	$53 20	
	Tax on capital stock,	191 20	
			244 40
	Buerkle Pluming Company,		
	Tax on loans,	$1 90	
	Tax on capital stock,	20 83	
			22 73
	Centre Hall Water Company,		
	Tax on loans,	$1 90	
	Tax on capital stock,	1 00	
			2 90
	Duke Centre Gas Company,		
	Tax on loans,	$3 80	
	Tax on capital stock,	50 00	
			53 80
	Amount carried forward,		1,211,117 56

Receipts for the month of January, 1904.

Jan.			Dolls. Cts
21.	Amount brought forward,		1,211,117 56
	Oxford Hall Association,		
	Tax on loans,	$27 74	
	Tax on capital stock,	44 00	
			71 74
	W. H. Chilcote, treasurer of Huntingdon county,		
	Billiard licenses,	$38 00	
	Tax on loans,	115 19	
			153 19
	T. B. Bradshaw, treasurer of Beaver county, billiard licenses,		6 64
	S. F. Booher, treasurer of Armstrong county, game fines,		23 75
	Tax on writs,		
	Jas. Barrett, recorder of Luzerne county,	$239 59	
	Geo. G. Steel, prothonotary of Huntingdon county,	25 47	
	Thos. G. Vincent, prothonotary of Montour county,	11 64	
	Frank Major, prothonotary of Wyoming county,	9 21	
			285 91
	Notarial gross receipts,		
	L. Bozzelli,	$6 05	
	Chas. H. Dougherty,	1 65	
	Philip Donohue,	1 00	
	Benj. Daniels,	1 50	
	Jno. J. Minnick,	13 85	
	Jos. C. Moore,	45 46	
	Chas. L. Martin,	5 00	
	Wm. S. McIlvaine,	30	
	H. E. Perkins,	7 26	
	C. Wesley Ruffell,	7 80	
	Lewis B. Rurr,	1 73	
	W. B. Smith,	3 10	
	Wm. Tougue,	2 15	
	L. H. Van Dusen,	7 09	
			103 94
	Bankers' and brokers' gross receipts,		
	Curwensville Bank,	$472 45	
	Wm. Hastie Smith, Jr.,	135 31	
			607 76
	Tax on premiums,		
	Buffalo German Insurance Company, Buffalo,	$381 04	
	Buffalo Commercial Insurance Company, Buffalo,	110 89	
	Mechanics' and Traders' Insurance Company, New Orleans,	656 53	
			1,148 46
	Tax on loans,		
	Bedford borough,	$70 30	
	Ellwood City,	152 00	
	Macungie borough,	47 50	
	Amount carried forward,	$269 80	1,213,518 95

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
21.	Amount brought forward,	$269 80	1,213,518 95
	Saxton borough,	1 90	
	Washington borough,	1,272 35	
			1,544 05
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		200 00
22.	Tax on capital stock,		
	Aaron Company, 1903,	$252 50	
	Lancaster Co-operative Association,	2 90	
	Reading Gas Fixture Works Company,	1 00	
	St. Anthony Real Estate Association,	10 05	
	Tionesta Water Supply Company,	80 00	
	Bartells Tours Company, 1900,	10 00	
	1901,	15 00	
	1902,	15 00	
	1903,	15 00	
	Dickson Store Company, Limited,	100 00	
	Lewis Bergdall Brewing Company,	11,500 00	
	Philadelphia Chemical Laboratory (Incorporated),	10 00	
	Philadelphia Clay Material Company,	26 25	
	Union Petroleum Company,	2 70	
	Spring Garden Farmers' Market Company,	108 90	
	W. F. Biery, Limited,	10 97	
	Port Carbon Electric Light, Heat and Power Company,	50 00	
	Cedar Hallow Lime Company,	50 00	
			12,260 27
	Conshohocken Stone Quarry Company,		
	Tax on loans,	$38 00	
	Tax on capital stock,	40 00	
			78 00
	Ehrhardt Conrad Company,		
	Tax on loans,	$1 77	
	Tax on capital stock,	125 00	
			126 77
	Oakmont Land Company,		
	Tax on loans,	$77 59	
	Tax on capital stock,	120 31	
			197 90
	Delaware Insurance Company, Philadelphia, tax on gross premiums,		625 39
	Tax on writs,		
	Jas. A. McCarthy, prothonotary of Northumberland county,	$41 23	
	Frank A. Judd, prothonotary of Beaver county,	35 89	
			77 12
	Pike county, per Geo. A. Swepenser, treasurer, State personal tax,		1,279 50
	Amount carried forward,		1,229,907 95

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
22.	Amount brought forward,		1,229,907 95
	Tax on loans,		
	Sharpsville borough,	$108 30	
	Zelienople borough,	54 95	
			163 25
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		400 00
	Penns Valley Banking Company, bankers' and brokers' gross receipts,		78 39
	Notarial gross receipts,		
	Clarence J. Buckman,	$5 25	
	Alfred M. Mohr,	1 08	
	A. L. Mathews,	3 28	
	G. A. Hallowell,	8 80	
	R. I. Lofland,	5 86	
	W. F. Brennen,	4 97	
	T. G. Hawkes,	1 08	
	D. A. Hammond,	3 24	
			33 56
	Bonus on charters,		
	Union Petroleum Company,	$398 33	
	Bartlett Tours Company, increased capital stock,	17	
	Pittsburg Door and Sash Company, increased capital stock,	48 67	
	Allentown and South Allentown Street Railway Company,	33 34	
	Miles Land Company,	36 67	
	Philadelphia Toboggan Company,	33 34	
	Dunlo Light, Heat and Power Company,	33 34	
	Henry C. Patterson Company,	100 00	
	Stewartstown Furniture Company,	66 67	
	R. T. & C. D. Stewart Contracting Company,	16 67	
	Pittsburg Surety Company,	416 67	
	Binnie Electric Drill and Machinery Company,	33 34	
	United Manufacturing Company,	33 34	
	Connellsville Planing Mill Company,	83 33	
	Fort Pitt Coal and Coke Company,	16 67	
	Keystone Drill Company,	166 67	
	Kurtz Furniture Company,	66 67	
	Middle Spring Light, Heat and Power Company,	16 67	
	Southampton Light, Heat and Power Company,	16 67	
	Meadville and Niagara Frontier Land Company,	33 34	
	Howard Gas Coal Company,	666 67	
			2,317 24
25.	Tax on capital stock,		
	Bakertown Supply Company, 1903,	$250 00	
	Barnard Oil Company,	2 25	
	Babcock Lumber Company,	247 85	
	Commonwealth Title Insurance and Trust Company,	17,000 00	
	Amount carried forward,	$17,500 10	1,232,900 39

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
25.	Amount brought forward,	$17,500 10	1,232,900 39
	Cove Coal and Mining Company,	9 03	
	Clarion Gas Company,	635 76	
	Columbia and Chestnut Hill Turnpike Road Company,	17 60	
	City Trust, Safe Deposit and Surety Company of Philadelphia,	3,300 00	
	Davidsville and Benscreek Section of the Somerset Plank Road Company, Johnstown,	12 00	
	Etna Electric Company,	50 00	
	Enlow Oil Company,	100 00	
	Federal Slate Company,	25 00	
	Franklin Water Company,	5 00	
	Foote and Fuller Company,	50 00	
	H. J. Heinz Company,	1 00	
	J. D. Armstrong Drug Company,	23 33	
	Little Equinink Bridge Company,	25 00	
	Lincoln Savings and Trust Company,	839 61	
	Montgomery Subway Company,	25 00	
	Odd Fellows' Hall Association Company, Mifflintown,	12 50	
	Pottsville Improvement Company,	225 00	
	Quarryville Water Company,	50 00	
	Quarryville Land and Improvement Company,	10 00	
	Red Ash Coal Company,	2,300 00	
	Ridge Avenue Farmers' Market Company, Philadelphia,	1,250 00	
	Bing Stoke Company, 1902,	120 00	
			26,585 93
	H. G. Tombler Grocery Company,		
	Tax on loans,	$5 70	
	Tax on capital stock,	500 00	
			505 70
	New Wilmington Water Supply Company,		
	Tax on loans,	$22 80	
	Tax on capital stock,	53 50	
			76 30
	Windsor Water Company,		
	Tax on loans,	$95 00	
	Tax on capital stock,	250 00	
			345 00
	Waynesboro Water Company,		
	Tax on loans, 1901,	$10 26	
	Tax on loans, 1902,	10 26	
	Tax on loans, 1903,	10 26	
	Tax on capital stock, 1901,	554 40	
	Tax on capital stock, 1902,	625 86	
	Tax on capital stock, 1903,	231 87	
			1,442 91
	Amount carried forward,		1,261,856 23

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
25.	Amount brought forward,		1,261,856 23
	Union Furniture Company,		
	Tax on loans,	$23 28	
	Tax on capital stock,	320 70	
			343 98
	Tax on loans,		
	Auton Brewing Company, 1903,	$182 40	
	Applebaugh Jones Company,	76	
	Lovell Manufacturing Company,	57 00	
	Pennsylvania Steel Company,	21,195 74	
	West End Improvement Company,	4 59	
	Sharon Tin Plate Company, per Attorney General,	12 66	
			21,453 15
	Clearfield Southern Railroad Company, tax on gross receipts,..		37 80
	C. M. Bentz, treasurer of Wayne county,		
	Retail mercantile licenses,	$4 02	
	Wholesale mercantile licenses,	13 25	
	Retail liquor licenses,	2 38	
	Tax on loans,	58 71	
			78 36
	D. C. Smith, treasurer of Tioga county, retail mercantile licenses,		46 72
	Amos Smith, treasurer of Lycoming county,		
	Hunters' licenses,	$23 75	
	Game fines,	4 75	
			28 50
	W. S. Mathews, treasurer of Somerset county, theatre licenses,		28 50
	State personal tax,		
	Chester county, per Henry Marshall, treasurer, ...	$49,471 13	
	Warren county, per Geo. C. Priestley, treasurer, ..	8,058 99	
			57,530 12
	Logan Rush, register and recorder of Fayette county,		
	Tax on writs,	$139 68	
	Collateral inheritance tax,	410 46	
			550 14
	H. F. Manzer, prothonotary of Susquehanna county, tax on writs,		21 34
	Tax on loans,		
	Coalmont borough, 1903,	$0 38	
	Elgin borough,	1 20	
	New Cumberland borough,	16 72	
	Northumberland borough,	33 76	
	Newtown borough,	56 72	
	Reynoldsville borough,	19 14	
			127 92
	Amount carried forward,		1,342,102 76

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
25	Amount brought forward,		1,342,102 76
	Tax on premiums,		
	Spring Garden Insurance Company of Philadelphia,	$642 23	
	Union Marine Insurance Company of Liverpool,	148 73	
	West Chester Fire Insurance Company of New York,	4,073 38	
			4,864 34
	Dime Savings Fund and Loan Association, Pittsburg,		
	Building and loan stock, 1901,	$26 60	
	1902,	9 60	
			36 20
	Bankers' and brokers' gross receipts,		
	Ball & Colt, bankers, Erie,	$63 72	
	Farmers' Bank, Myersdale,	49 94	
	Farmers' Bank, Townville,	20 42	
	R. J. Stoney, Jr.,	39 63	
			173 71
	Notarial gross receipts,		
	Jacoby W. Beby,	$2 50	
	J. S. Brooke,	15 48	
	Jos. Ball,	25	
	C. W. Croasdill,	6 25	
	T. B. Foulkrod,	9 79	
	Harry Green,	2 64	
	F. E. Gartley,	2 59	
	Chas. M. Greer,	3 00	
	Wm. S. Harris,	3 50	
	Saml. J. Houston,	2 86	
	Wm. C. Kean, Jr.,	2 43	
	Jno. C. Knox,	3 69	
	E. J. Lester,	7 46	
	C. H. Large,	2 35	
	Wm. H. Lewis,	1 23	
	H. B. Laffberry,	1 91	
	Frank H. Massey,	11 00	
	C. W. McMahon,	33 96	
	T. S. Nelson,	1 25	
	Henry S. Reed,	3 62	
	C. B. Reaney,	60	
	J. H. Rhoads,	10 20	
	E. B. Seiberlich,	4 26	
	Jno. F. Shields,	2 11	
	Wm. J. S. Keen,	5 57	
	R. Dale Sparhawk,	87	
	Jas. H. Wolfe,	15 14	
			175 80
	Notary public commissions,		
	Chas. H. Brooks, Philadelphia,	$25 00	
	Harry A. Porter, Pittsburg,	25 00	
	Hutchinson Smith, Jenkintown,	25 00	
			75 00
	Amount carried forward,		1,347,427 81

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
25.	Amount brought forward,		1,347,427 81
	Bonus on charters,		
	Ferris and Leach Company, increased capital stock,	$18 34	
	Hapgood Company,	6 67	
	Waynesboro Water Company, increased capital stock,	338 33	
	Dunn State Oil and Gas Company, increased capital stock,	466 67	
	Baker Office Furniture Company, increased capital, stock,	316 67	
	Lawson Manufacturing Company, increased capital stock,	250 00	
	Cherrytree Coal Company, increased capital stock,	996 67	
	Griffin Manufacturing Company, increased capital stock,	98 00	
			2,491 35
26.	Tax on capital stock,		
	Atlantic Refining Company, 1903,	$758 50	
	Cumberland Valley Traction Company, 1897,	45 00	
	1898,	50 00	
	1899,	50 00	
	1900,	50 00	
	1901,	50 00	
	Chas. L. Turner Company, 1903,	21 50	
	DeKosembo Manufacturing Company,	25 00	
	East Bangor Supply Company, Limited, 1900,	12 99	
	1901,	17 32	
	1902,	17 32	
	East Stroudsburg Lumber Company, Limited, 1888,	24 00	
	1889,	24 00	
	1890,	24 00	
	1891,	24 00	
	1892 to 1902,	440 00	
	Ephrata Market House Company,	3 05	
	Harrisburg Real Estate and Improvement Company,	1 00	
	Honey Brook Hardware Company, Limited,	40 00	
	Perkiomen and Sunnytown Turnpike Road Company,	116 02	
	Point Breeze and Gibsons Point Railroad Company,	22 76	
	Rutledge Mutual Land Improvement Company, 1900,	65 00	
	1901,	65 00	
	1902,	65 00	
	Tamaqua Land and Improvement Company,	70 00	
	United Stock Yards of Lancaster,	250 00	
	Wm. E. Painter Company, Limited,	115 19	
	Whitney Glass Works Company, 1891,	33 00	
	1892 to 1902,	605 00	
	Amount carried forward,	$3,084 68	1,349,919 16

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
26.	Amount brought forward,	$3,084 68	1,349,919 16
	West End Improvement Company,	50 00	
	Wrightsvile and Chanceford Turnpike Road Company,	51 20	
			3,185 88
	Marietta Gravity Water Company,		
	Tax on loans,	$64 60	
	Tax on capital stock,	125 00	
			189 60
	Union Insurance Company,		
	Tax on gross premiums,	$88 55	
	Tax on capital stock,	360 00	
			448 55
	Wilkes-Barre Lace Manufacturing Company, tax on loans,		266 00
	Strasburg Railroad Company, tax on gross receipts,		5 91
	Birmingham Fire Insurance Company, tax on gross premiums,		140 40
	Notarial gross receipts,		
	Harry C. Blase,	$2 90	
	H. A. Cannon,	10 70	
	Frederick Drake,	1 84	
	J. D. Eby,	2 74	
	F. D. Graham,	3 84	
	Wm. H. Hood,	9 04	
	Wright Kugler,	10 68	
	Fred. T. Pusey,	5	
	E. H. Williamson, Jr.,	46 13	
			87 92
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$500 00	
	Oleo licenses,	1,900 00	
			2,400 00
	B. H. Warren, Dairy and Food Commissioner, fines for violation of pure food laws,		577 86
	Fertilizer license fees,		
	The A. A. C. Co., Clarks Cove Branch,	$90 00	
	Croker Branch,	185 00	
	Cumberland Branch,	85 00	
	Detrick Branch,	250 00	
	Great Eastern Branch,	190 00	
	Lazaretto Branch,	135 00	
	Maryland Branch,	130 00	
	Michigan Carbon Works Branch,	85 00	
	Wilson Branch,	210 00	
	Noro Phillips Branch,	185 00	
	Niagara Branch,	65 00	
	Pacific Branch,	90 00	
	Packers' Union Branch,	175 00	
	Reads Branch,	95 00	
	Wuinnipiac Branch,	80 00	
	Amount carried forward,	$2,050 00	1,357,221 28

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
26.	Amount brought forward,	$2,050 00	1,357,221 28
	Reese Branch,	270 00	
	Sharpless and Carpenter Branch,	200 00	
	Standard Branch,	70 00	
	Zells Branch,	160 00	
	Williams and Clarks Branch,	130 00	
	Wheeler Branch,	150 00	
	Tygert Allen Branch,	235 00	
	Susquehanna Branch,	230 00	
	Chicopee Branch,	30 00	
	Canton Chemical Branch,	255 00	
	Bradley Branch,	140 00	
	New York Branch,	190 00	
	Bowker Fertilizer Company, New York,	375 00	
	Cambria Fertilizer Company, Limited, Johnstown,	70 00	
	F. W. Tunnell & Co., Philadelphia,	170 00	
	G. & W. H. Corson, Plymouth Meeting,	60 00	
	Jacob Ulmer Packing Company, Pottsville,	20 00	
	J. E. Tygert Company, Philadelphia,	165 00	
	Nassau Fertilizer Company, New York,	190 00	
	Standard Guano Company, Baltimore,	45 00	
	S. M. Hess & Bro., Philadelphia,	330 00	
	T. S. Kendercline & Son, Newtown,	60 00	
	J. M. Templin,	65 00	
			5,660 00
	Tax on loans,		
	West Middletown borough,	$4 94	
	Tunkhannock borough,	12 73	
	Sharon Hill borough,	76 00	
	Livermore borough,	1 52	
			95 19
	Unknown person, conscience fund,		10 00
	Notary public commissions,		
	D. Lloyd Claycomb, Altoona,	$25 00	
	B. B. McConnaughey, Homer City,	25 00	
	John D. Keith, Gettysburg,	25 00	
	John B. Patton, Philadelphia,	25 00	
			100 00
	Tax on premiums,		
	American Central Insurance Company, St. Louis,	$2,132 79	
	Columbia Insurance Company, Jersey City,	219 43	
	Capital Fire Insurance Company, Concord,	307 24	
	Continental Insurance Company, New York,	7,336 85	
	Equitable Fire and Marine Insurance Company, Providence,	1,136 71	
	Granite State Fire Insurance Company, Portsmouth,	560 82	
	Germania Fire Insurance Company, New York,	3,800 51	
	Hartford Steam Boiler Inspection and Insurance Company, Hartford,	2,422 65	
	Amount carried forward,	$17,917 00	1,363,086 47

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
26.	Amount broughtf orward,	$17,917 00	1,363,086 47
	Hamburg Brennen Fire Insurance Company, Hamburg,	2,696 29	
	Northern Insurance Company, New York,	1,148 23	
	North British and Mercantile Insurance Company, London,	6,053 25	
	Prussian National Insurance Company, Steltin, Ger.,	1,291 62	
	Security Mutual Life Insurance Company, Binghampton,	3,406 77	
	State Fire Insurance Company, Liverpool,	252 50	
	Travelers Insurance Company, Hartford, account accident,	10,111 84	
	Account life premiums,	11,337 64	
	Milwaukee Mechanics' Insurance Company, Milwaukee,	1,918 60	
	Pelican Assurance Company, New York,	300 93	
	Home Insurance Company, New York,	13,133 72	
	Kings County Fire Insurance Company, Brooklyn,	302 20	
	Aetna Indemnity Company, Hartford,	263 55	
	Providence Washington Insurance Company, Providence,	2,668 51	
	Niagara Fire Insurance Company, New York,	2,749 29	
	Victoria Fire Insurance Company, New York,	151 18	
	London Guarantee and Accident Company, London,	636 40	
	Western Assurance Company, Toronto,	2,568 34	
	Royal Exchange Assurance Company, London,	1,799 93	
	Newark Fire Insurance Company, Newark,	171 67	
	British American Insurance Company, New York,	281 55	
	Nassau Fire Insurance Company, Brooklyn,	567 06	
	Commercial Union Assurance Company, London,	3,361 85	
	Commercial Union Fire Insurance Company, New York,	306 36	
	Commerce Insurance Company, Albany,	352 96	
	German American Fire Insurance Company, Baltimore,	695 55	
	Albany Insurance Company, Albany,	626 67	
	Commonwealth Insurance Company, New York,	477 40	
	Phoenix Insurance Company, Brooklyn,	4,787 78	
			92,336 64
	Bonus on charters,		
	East Bangor Supply Company, Limited, increased capital stock,	$11 55	
	Warren Acme Oil Company,	166 66	
	Robert McCoy Company, increased capital stock,	100 00	
	Pure Water Engineering and Construction Company, increased capital stock,	133 34	
	American Amusement Company, increased capital stock,	162 66	
	Pittsburg Hydraulic Stone Company, increased capital stock,	83 34	
	Amount carried forward,	$657 55	1,455,423 11

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
26.	Amount brought forward,	$657 55	1,455,423 11
	Elwood Sand Company, increased capital stock,	160 00	
	International News Ticker Company,	12 50	
			830 05
	Land,		10 33
27.	Tax on capital stock,		
	Berlin Water Company,	$118 57	
	Duck Harbor Lumber and Chemical Company,	19 50	
	Empire Land and Improvement Company,	400 00	
	Fordham Real Estate Company,	291 67	
	Gilpin Natural Gas Company,	41 67	
	Lucius Construction Company,	12 50	
	Shrewsburg and Railroad Station Turnpike Road Company,	23 40	
	Mill Hall Water Company,	2 50	
	Pennsylvania Lime and Fluxing Stone Company,		
	1886 to 1891,	234 00	
	1892 to 1900,	585 00	
	1901,	75 00	
	1902,	75 00	
	1903,	68 75	
			1,947 56
	Blue Ridge Enamel Brick Company,		
	Tax on loans,	$12 16	
	Tax on capital stock,	35 95	
			48 11
	Carmichael Telephone Company,		
	Tax on loans,	$8 21	
	Tax on capital stock,	40 00	
			48 21
	New Castle Sanitary Milk Company,		
	Tax on loans,	$76 00	
	Tax on capital stock,	118 82	
			194 82
	Tax on loans,		
	Maryland Steel Company,	$2,962 86	
	Pittsburg, Fort Wayne and Chicago Railway Company,	1,574 69	
			4,537 55
	Slate Run Railroad Company, tax on gross receipts,		161 95
	Tax on loans,		
	Downingtown borough,	$129 20	
	Fairfield borough,	5 64	
	Shippensburg borough,	112 10	
	Juniata borough,	45 60	
			292 54
	Notarial gross receipts,		
	Arthur Boswell,	$2 43	
	Robt. T. Corson,	1 77	
	Amount carried forward,	$4 20	1,463,494 23

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
27.	Amount brought forward,	$4 20	1,463,494 23
	W. T. Elliott,	1 23	
	C. H. Gillingham,	4 34	
	J. R. Holme, Jr.,	1 99	
	Wm. Gray Knowles,	1 56	
	H. S. Kaestnen,	2 10	
	Ira S. Myers,	7 09	
	Jos. Macfarland,	54	
	S. E. Patterson,	4 46	
	Chas. Rieder, Jr.,	2 69	
	Wm. P. Rumbo,	8 70	
	Henry Rainey,	5 30	
	A. M. Schower,	6 57	
	S. M. A. Vernacchio,	1 10	
	T. H. Woodhead,	5 98	
	A. S. Wray,	9 12	
	Wm. L. Weaver,	10 59	
	Geo. W. Bryant,	3 50	
			81 06
	Fidelity Bank, Altoona, bankers and brokers' gross receipts,..		114 55
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$992 50	
	Oleo licenses,	1,000 00	
			1,992 50
	J. S. Smith. justice of the peace, per J. T. Rothrock, Commissioner of Forestry, for timber cut on Hopkins Reservation by S. S. Croft,		25 00
	Tax on premiums,		
	Teutonia Insurance Company, New Orleans,	$855 43	
	Mercantile Fire and Marine Insurance Company, Boston,	448 91	
	Marine Insurance Company, London,	212 17	
	New Amsterdam Casualty Company, New York,	232 92	
	National Assurance Company, Dublin,	1,647 17	
	Norwich Union Fire Insurance Company, Norwich,	3,050 66	
	North British and Mercantile Company, New York,	159 02	
	Palatine Insurance Company, London,	1,208 88	
	Millers National Insurance Company, Chicago,	470 00	
	London and Lancashire Fire Insurance Company, Manchester,	1,574 71	
	Orient Insurance Company, Hartford,	972 94	
			10,832 81
	Bonus on charters,		
	Rochester Tumbler Works Company,	$333 34	
	Monongahela Water Company, increased capital stock,	508 58	
			841 92
	Land,		11 02
	Amount carried forward,		1,477,393 09

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
28.	Amount brought forward,		1,477,393 09
28.	Tax on capital stock,		
	Cloverdale Lithia Water Company, 1903,	$7 67	
	Dent Oil Company,	1 00	
	Fox Chase and Huntingdon Turnpike Road Company,	68 17	
	Gap Land Improvement Company,	11 47	
	Kuhn Brothers,	500 00	
	Keystone Fish Company, 1900,	200 00	
	Keystone Fish Company, 1901,	450 00	
	Keystone Fish Company, 1902,	500 00	
	Keystone Fish Company, 1903,	500 00	
	Norea Water Company,	1 63	
	Nazareth Portland Cement, 1903,	24 50	
	Three and one-half months, 1904,	6 63	
	Powelton Real Estate Association,	180 00	
	Ranney Refrigerator Company,	12 50	
	Rock Hill Granite Company,	25 00	
	South Bethlehem Electric Light Company,	58 50	
	Weler Erickson Bunting Company,	9 13	
	Lycoming Opera House Company,	166 57	
			2,722 77
	Bryn Mawr Hotel Company,		
	Tax on loans,	$1,081 71	
	Tax on capital stock,	425 00	
			1,506 71
	DuBois Hotel Company,		
	Tax on loans,	$114 00	
	Tax on capital stock,	150 00	
			264 00
	Farmers' Southern Market House Company, Lancaster,		
	Tax on loans,	$3 80	
	Tax on capital stock,	269 82	
			273 62
	Hummelstown Water Company,		
	Tax on loans,	$26 60	
	Tax on capital stock,	167 50	
			194 10
	Newmanstown Water Company,		
	Tax on loans,	$1 90	
	Tax on capital stock,	30 00	
			31 90
	Renova Edison Light, Heat and Power Company,		
	Tax on loans,	$22 80	
	Tax on capital stock,	225 00	
			247 80
	Amount carried forward,		1,482,633 99

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
28.	Amount brought forward,		1,482,633 99
	Tax on loans,		
	Arnholt & Schaefer Brewing Company,	$247 00	
	Edison Electric Illuminating Company, Altoona,	216 60	
			463 60
	Tax on gross premiums,		
	Pittsburg Insurance Company,	$118 29	
	Security Trust and Life Insurance Company,	656 82	
			775 11
	Tax on gross receipts,		
	Montour Railroad Company,	$203 33	
	People's Electric Light and Power Company, Easton,	105 24	
	Pittsburg and Moon Run Railroad Company,	108 27	
	Pittsburg and Castle Shannon Railroad Company,	214 12	
			630 96
	Tax on loans,		
	Berwick borough,	$28 50	
	Osceola borough,	7 60	
	Roaring Spring borough,	49 40	
	Latrobe borough,	51 30	
			136 80
	Notarial gross receipts,		
	S. B. S. Barth,	$4 79	
	M. J. Collins,	1 29	
	Jno. Connell,	8 23	
	Henry C. Esling,	9 28	
	L. Frescoln,	15 31	
	Howard S. Jones,	10 64	
	Paul O. Kischmann,	8 62	
	Jos. C. Kodel,	1 25	
	S. C. Kraus,	3 60	
	M. R. Longstreet,	2 05	
	Wm. M. Lamon,	14	
	H. M. Lamon,	6 37	
	Homer Parsons,	10 07	
	Wm. A. Rafferty,	14 94	
	Isaac Sion,	4 86	
			101 44
	I. M. Sarraf, Pittsburg, notary public commission,		25 00
	E. B. Hardenbergh, Auditor General, fees of office,		18 00
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$602 50	
	Oleo licenses,	200 00	
			802 50
	Bonus on charters,		
	Dilworth, Porter & Company, Limited, increased capital stock,	$2,666 67	
	Monongahela Amusement Company,	40 00	
	Amount carried forward,	$2,706 67	1,485,587 40

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
28.	Amount brought forward,	$2,706 67	1,485,587 40
	Mint Arcade Haberdasher Company,	33 34	
	G. C. Snyder & Company,	166 67	
	Wilson Catering Company,	100 00	
	I. H. Brendlinger Company,	250 00	
	Conemaugh Improvement Company,	40 00	
	McCausland Coal and Coke Company,	50 00	
	Clearfield Land and Improvement Company,	125 00	
	Allegheny County Wood Fiber Plaster Company,	83 33	
	Warner Glass Company,	250 00	
	Amsler Engineering Company,	166 67	
	Hughes Coal Mining Company,	166 67	
	Savage Hill Fire Brick Company,	133 34	
	Addison Petroleum Company,	33 34	
	Lock Haven Knitting Company,	50 00	
	Euclid Coal and Coke Company,	66 67	
	Muey Mining Company,	66 67	
	North Philadelphia Land Company,	83 34	
			4,571 71
	Land,		51 99
29.	Tax on capital stock,		
	Black Top Spanish Merino Sheep Breeders Publishing Association,	$7 60	
	Birdsboro Water Company,	305 00	
	Brush Run Water Company,	1 00	
	Elk and Highland Railroad, 1902,	279 23	
	Freeport Steam Laundry Company, Limited, 1903,	10 00	
	Keystone Market Company,	160 00	
	Knight & Fisher Gas Company,	50 00	
	Lewistown and Kishacoquillas Turnpike Road Company,	84 50	
	McMillan Lumber Company,	79 86	
	New Northampton Slate Company,	25 75	
	Pike Water Power Company,	2 70	
	St. Clair Coal Company,	62 50	
	Valley Telephone Company,	80 00	
	Union Trust Company, 1902,	3 54	
	Union Trust Company, 1903,	340 83	
	York Water Company,	8,750 00	
	Hooven Mercantile Company,	18 00	
	Bridgeport Wood Finishing Company, 1902,	5 00	
	1903,	7 11	
	Harrisburg Storage Company,	49 55	
			10,322 17
	American Magnesia and Covering Company,		
	Tax on loans,	$114 00	
	Tax on capital stock,	33 00	
			147 00
	Amount carried forward,		1,500,680 2

Receipts for the month of January, 1904.

Jan.			Dolls. Cts.
29.	Amount brought forward,		1,500,680 27
	Neversink Light, Heat and Power Company, tax on loans,		171 00
	H. C. Burger, treasurer of Blair county,		
	Brokers' licenses,	$34 24	
	Hunting licenses,	28 50	
			62 74
	D. N. Scott, treasurer of Crawford county,		
	Retail mercantile licenses,	$210 71	
	Billiard licenses,	85 50	
			296 21
	Wm. Koch, Jr., register of Lackawanna county,		
	Tax on writs,	$11 64	
	Collateral inheritance tax,	500 52	
			512 16
	F. M. Van Devender, register and recorder of Northumberland county,		
	Tax on writs,	$103 79	
	Collateral inheritance tax,	153 81	
			257 60
	Mutual Assurance Company for insurance on houses from loss of fire, tax on gross premiums,		29 10
	York Eastern Telephone Company, tax on gross receipts,		5 55
	Notarial gross receipts,		
	J. P. Atkinson,	$10 40	
	R. B. Chase,	8 93	
	Geo. W. Clement,	35 20	
	Saml. J. Fisher,	37 37	
	T. E. Knapp,	7 51	
	F. A. Millikin,	8 89	
	Jno. S. McConnell,	5 25	
	Wm. Powers,	1 49	
	Jno. F. Reardon,	2 43	
	E. Ross,	9 01	
	Will S. Sutch,	7 16	
	J. W. Zibley,	2 13	
	Frank D. Howell,	6 29	
	M. A. Jones,	17 08	
	Robert Osborne, Jr.,	7 88	
			167 02
	Bonus on charters,		
	Bridgeport Wood Finishing Company, increased capital stock,	$4 23	
	Pittsburg Pressed Stone Company, Incorporated,	233 34	
	Pittsburg Buffalo company (merger),	14,650 00	
			14,887 57
			$1,517,069 22
	Balance in Treasury December 31, 1904,		14,197,857 84
			$15,714,927 06

Expenditures for the month of January, 1904.

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF JANUARY, 1904.

EXPENSES OF GOVERNMENT.

SENATE.

Jan.			Dolls. Cts.
	E. W. Smiley, Chief Clerk,	$250 00	
	Pay roll,	403 00	
	E. W. Smiley, Chief Clerk, contingent expenses,	1,000 00	
	Wm. C. Sproul, President pro tempore, contingent expenses,	1,000 00	
	Herman P. Miller, Senate Librarian, contingent expenses,	1,700 00	
			4,353 00

HOUSE OF REPRESENTATIVES.

Pay roll,	$310 00	
Thos. H. Garvin, Chief Clerk, making indices, etc.,	200 00	
Chas. Johnson, Resident Clerk, contingent expenses,	1,000 00	
		1,510 00

SUPREME COURT.

Saml. G. Thompson, associate justice,		666 66

SUPERIOR COURT.

Jas. A. Beaver, judge,	$683 33	
Jno. J. Henderson, judge,	642 00	
Thos. A. Morrison, judge,	625 00	
Peter P. Smith, judge,	683 33	
		2,633 66
Amount carried forward,		9,163 32

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought fordward,		9,163 32
	COURTS OF COMMON PLEAS.		
	First District, Philadelphia County.		
	Court No. 1.		
	Craig Biddle, president judge,	$583 33	
	F. Amedee Bregy, additional judge,	583 33	
	A. M. Beitler, additional judge,	583 33	
			1,749 99
	Court No. 3.		
	Robt. Von Moshzisker, additional judge,		583 33
	Court No. 4.		
	Robt. N. Wilson, president judge,	$583 33	
	Chas. Y. Audenried, additional judge,	583 33	
	Wm. Wilkins Carr, additional judge,	583 33	
			1,749 99
	Court No. 5.		
	J. Willis Martin, president judge,	$583 33	
	Robt. Ralston, additional judge,	583 33	
			1,166 66
	Fifth District, Allegheny County.		
	Court No. 1.		
	Frederick H. Collier, president judge,		1,500 00
	Seventh District, Bucks County.		
	Harman Yerkes, president judge,		333 33
	Twelfth District, Dauphin County.		
	M. W. Jacobs, additional judge,		495 31
	Thirty-first District, Lehigh County.		
	Frank M. Trexler, president judge,		416 66
	Forty-third District, Monroe and Pike Counties.		
	Wilton A. Erdman, president judge,		380 73
	Forty-sixth District, Clearfield County.		
	Cyrus Gordon, president judge,		333 33
	Amount carried forward,		17,872 65

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		17,872 65
	Forty-eighth District, McKean County.		
	Jos. W. Bouton, president judge,		429 33
	ORPHANS' COURT.		
	Jos. C. Ferguson, judge, Philadelphia county,	$583 33	
	M. S. Sands, judge, Lackawanna county,	49 80	
			633 13
	ASSOCIATE JUDGES.		
	Cyrus G. Beales, services, Adam county,	$41 00	
	S. S. Mehring, services, Adams county,	37 20	
	E. Eichelberger, services, Bedford county,	38 80	
	Geo. A. Walker, services, Cameron county,	75 00	
	E. P. Williams, services, Carbon county,	72 50	
	R. B. Crawford, services, Forest county,	55 00	
	W. H. H. Dotterer, services, Forest county,	80 00	
	Jas. N. Nelson, services, Juniata county,	302 85	
	Howard Kirk, services, Juniata county,	120 00	
	J. C. Brehman, services, Mifflin county,	25 00	
	Isaac Beam, services, Perry county,	49 05	
	John Fleisher, services, Perry county,	91 30	
	D. E. Brown, services, Pike county,	300 00	
	John F. Engelhart, services, Pike county,	314 70	
	Z. T. Gemberling, services, Snyder county,	95 60	
	A. F. Dickey, services, Somerset county,	130 00	
	Jacob A. Myers, services, Sullivan county,	74 00	
	F. M. Vaughn, services, Wyoming county,	138 50	
			2,040 50
	MISCELLANEOUS.		
	A. K. McClure, prothonotary of Superior Court, salary of crier and tipstaffs,	$512 50	
	Banks Law Publishing Company, law books for use of Supreme Court,	26 65	
	Edward Thompson Company, law books for use of Supreme Court,	6 00	
	Frank Shepard Company, law books for use of Supreme Court,	4 00	
	West Publishing Company, law books for use of Supreme Court,	49 50	
	A. Walker, law books for use of Superior Court,	12 00	
	Saml. H. Stevens, prothonotary of Superior Court, law books for use of Superior court,	67 00	
	Alexander Baker & Company, Limited, law books for use of Superior Court,	118 74	
			796 39
	Amount carried forward,		21,772 00

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		21,772 00
	PUBLIC PRINTING AND BINDING.		
	Superintendent of Public Printing and Binding.		
	Clerk hire,		83 33
	Printing and Binding.		
	Wm. Stanley Ray, amount advanced on account of public printing and binding,		10,000 00
	Supplies for Public Printing and Binding.		
	Johnston & Company, paper,	$609 53	
	Johnston & Company, paper,	391 16	
	I. N. Megargee & Company, paper,	65 91	
	M. H. Plank, paper,	5,402 91	
	M. H. Plank, paper,	2,734 75	
	Whiting Paper Company, paper,	32 04	
			9,236 30
	EXECUTIVE DEPARTMENT.		
	Clerk hire,	$883 33	
	Clerk hire, supplement,	48 00	
	Saml. W. Pennypacker, Governor, contingent expenses,	850 00	
	Wm. M. Brown, Lieutenant Governor, contingent expenses,	500 00	
			2,281 33
	STATE DEPARTMENT.		
	Frank M. Fuller, Secretary,	$1,000 00	
	Frank M. Fuller, Secretary, personal fees of office,	6,330 00	
	Lewis E. Beitler, Deputy Secretary,	750 00	
	Lewis E. Beitler, Deputy Secretary, contingent expenses,	1,125 00	
	Lewis E. Beitler, Deputy Secretary, enforcing ballot laws,	375 00	
	Clerk hire,	3,099 86	
			12,679 86
	ANDITOR GENERAL'S DEPARTMENT.		
	David T. Smith, salary and expenses, execution of mercantile laws,	$122 64	
	David T. Smith, execution collect mercantile licenses,	123 32	
	Wm. Boate, traveling auditor, salary,	125 00	
	Wm. Boate, traveling auditor, expenses,	24 90	
	Amount carried forward,	$395 86	56,052 82

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,	$395 86	56,052 82
	Clarence E. Seitz, traveling auditor, salary,	125 00	
	Clarence E. Seitz, traveling auditor, expenses,	125 12	
	Geo. P. Blackburn, delinquent corporation work,	116 67	
	H. W. Eshbach, delinquent corporation work,	116 67	
	F. C. Gerberick, delinquent corporation work,	116 67	
	I. R. Haldeman, delinquent corporation work,	116 67	
	I. R. Haldeman, delinquent corporation work,	116 67	
	Aaron J. Henry, delinquent corporation work,	116 67	
	Jas. W. Kilborn, delinquent corporation work,	116 67	
	Saml. R. Ogden, delinquent corporation work,	116 67	
	Robt. M. Rorer, delinquent corporation work,	116 67	
	B. W. Weaver, delinquent corporation work,	116 67	
	L. B. Vanderslice, delinquent corporation work,	75 00	
	Wm. E. Bennett, extra clerk service,	116 67	
	Wm. A. Mullin, extra clerk service,	116 67	
	Henry T. Hallman, classifying old papers,	100 00	
	Chas. E. Plum, classifying old papers,	100 00	
	Elizabeth Campion, stenographer and typewriter,	100 00	
	Annie N. Frantz, stenographer and typewriter,	100 00	
	Julia Z. Robinson, stenographer and typewriter,	100 00	
	Geo. T. Bisel Company, patent indices, registers, etc.,	1 50	
	Lawyers Co-operative Publishing Company, patent indices, registers, etc.,	5 00	
	T. & J. W. Johnson & Company, patent indices, registers, etc.,	151 35	
	Clerk hire,	2,558 24	
			5,337 11

TREASURY DEPARTMENT.

Clerk hire,	$1,324 96	
Thos. L. Snyder, delinquent corporation work,	116 66	
T. S. Pearce, cashier, contingent expenses,	750 00	
		2,191 62

ATTORNEY GENERAL'S DEPARTMENT.

Hampton L. Carson, Attorney General, personal fees of office,	$1,280 75	
Clerk hire,	624 99	
		1,905 74

DEPARTMENT OF INTERNAL AFFAIRS.

Clerk hire,	$3,791 53	
Theo. B. Klein, Deputy Secretary, contingent expenses,	1,500 00	
		5,291 53
Amount carried forward,		70,778 82

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		70,778 82
	DEPARTMENT OF MINES.		
	Clerk hire,		524 98
	DEPARTMENT OF PUBLIC INSTRUCTION.		
	Clerk hire,		808 31
	ADJUTANT GENERAL'S DEPARTMENT.		
	Thos. J. Stewart, Adjutant General,	$1,000 00	
	Pay roll,	1,199 94	
			2,199 94
	FACTORY INSPECTOR'S DEPARTMENT.		
	Clerk hire and deputy factory inspectors salaries,	$4,341 65	
	J. C. Delaney, Factory Inspector, contingent expenses,	625 00	
			4,966 65
	INSURANCE DEPARTMENT.		
	Israel W. Durham, Insurance Commissioner, salary and clerk hire,		5,667 98
	BANKING DEPARTMENT.		
	Robt. McAfee, Commissioner of Banking,	$1,500 00	
	Jno. W. Morrison, Deputy Commissioner,	625 00	
	Clerk hire,	616 64	
			2,741 64
	DEPARTMENT OF AGRICULTURE.		
	N. B. Critchfield, Secretary, salary,	$875 00	
	N. B. Critchfield, Secretary, farmers' institutes,	10,000 00	
	N. B. Critchfield, expenses of Dairy and Food Commissioners,	5,000 00	
	N. B. Critchfield, oleo licenses,	10,000 00	
	Clerk hire,	1,474 99	
			27,349 99
	STATE LIVE STOCK SANITARY BOARD.		
	N. B. Critchfield, treasurer, investigating diseases of animals,		4,500 00
	FORESTRY DEPARTMENT.		
	Clerk hire,		458 33
	Amount carried forward,		119,996 64

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		119,996 64
	STATE HIGHWAY DEPARTMENT.		
	Jos. W. Hunter, Commissioner, salary,	$875 00	
	Clerk hire,	375 00	
			1,250 00
	DEPARTMENT OF FISHERIES.		
	Pay roll,		150 00
	STATE LIBRARY.		
	Clerk hire,		849 99
	COMMISSIONERS OF THE SINKING FUND.		
	Frank M. Fuller, member,	$75 00	
	T. S. Pearce, clerk to board,	500 00	
			575 00
	BOARD OF PARDONS.		
	Frank M. Fuller, member,	$125 00	
	Pay roll,	150 00	
			275 00
	BOARD OF REVENUE COMMISSIONERS.		
	Frank M. Fuller, member,	$75 00	
	C. W. Myers, clerk to board,	250 00	
			325 00
	STATE BOARD OF HEALTH.		
	Benj. Lee, M. D., Secretary, emergency fund,	$2,000 00	
	Benjamin Lee, M. D., Secretary, removing obstruction from Brush Valley borough,	400 00	
			2,400 00
	STATE QUARANTINE BOARD.		
	Richard A. Cleeman, president, balance in full for boat,	$5,400 00	
	Jno. J. Franklin, salary as vessel permit clerk,	100 00	
			5,500 00
	Amount carried forward,		131,321 63

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		131,321 63
	BOARD OF GAME COMMISSIONERS.		
	Blair county, enforcing game laws,	$50 00	
	Snyder county, enforcing game laws,	5 00	
	Susquehanna county, enforcing game laws,	15 00	
	Venango county, enforcing game laws,	9 38	
	Wm. Kennedy, president, protecting game, etc.,	1,500 00	
			1,579 38
	HARBOR MASTER, PHILADELPHIA.		
	Saml. G. Maloney, harbor master, salary of deputies,		970 00
	PUBLIC GROUNDS AND BUILDINGS.		
	Pay roll,	$13,149 99	
	J. M. Shumaker, superintendent, contingent expenses,	3,750 00	
			5,099 99
	Heat and Light.		
	Harrisburg, Light, Heat and Power Company, electric light,	$2,433 79	
	Harrisburg Steam Heat and Power Company, heat, etc.,	1,985 63	
			4,419 42
	Stationery and Supplies.		
	Detre & Blackburn, stationery,	$44 97	
	John Wanamaker, stationery,	76 80	
	Roberts & Meck, stationery,	325 88	
	Johnston & Company, stationery,	30 16	
	Dives, Pomeroy & Stewart, supplies,	118 99	
	Strawbridge & Clothier, supplies,	10 75	
	Geo. C. Potts, miscellaneous supplies,	195 59	
	Jno. Jos. McVey, books,	42 30	
	Chas. S. Lingle, distributing public documents,	600 00	
	Geo. F. Rohrer, distributing public documents,	300 00	
	John Pyne, distributing public documents,	750 00	
	Wm. H. Smith, distributing public documents,	1,000 00	
	J. Wesley Neill, plumbing,	41 51	
	H. M. Kelley & Company, fuel,	298 03	
	Jos. Goldsmith, furniture repairs,	348 71	
	Geo. H. Lewis, rubber stamps,	16 87	
	J. D. Brenneman, flowers and bulbs,	91 38	
	H. F. Mitchell Company, seeds and bulbs,	17 46	
	Harrisburg Cycle and Typewriter Company, supplies,	15 75	
	Remington Typewriter Company, supplies,	292 59	
	Smith Premier Typewriter Company, supplies,	47 75	
	Amount carried forward,	$1,947 94	143,390 42

Expenditures for the month of January, 1904.

Jan.		Dolls. Cts.
Amount brought forward,	$1,947 94	143,390 42
Henry Gilbert & Son, hardware,	61 35	
D. B. Boas Estate, lumber,	1,049 56	
Peoples Ice Company, ice,	159 84	
A. B. Tack, papering and shades,	189 25	
Love & Cassel, ventilators,	1,567 20	
Thornton A. Bell, painting,	27 45	
Pennsylvania Construction Company, metallic work,	1,726 83	
Fager & Maeyer, furnace repairs,	2 00	
Pennsylvania Telephone Company, rentals,	1,083 25	
United Telephone and Telegraph Company, rentals,	273 03	
Theo. C. Erb, running machinery,	129 17	
Thos. J. Stewart, uniforms for watchmen,	436 90	
Thos. J. Stewart, message coupons,	131 17	
		11,502 49

MISCELLANEOUS.

Harrisburg Storage Company, storage,	$15 00	
Kelker Street Market Company, storage,	100 00	
S. W. Fleming, rent,	20 00	
H. P. & W. P. Miller, rent,	38 00	
Albert Rosenthal, changing painting of Battle of Gettysburg,	50 00	
		223 00

SALARIES OF MINE INSPECTORS.

Edward E. Reynolds, Seventh anthracite district,		250 00

CONTINGENT EXPENSES OF MINE INSPECTORS.

Edward E. Reynolds, Seventh anthracite district,		31 39

COUNSEL FEE AND TRANSLATION OF MINE LAWS.

Robins & Kunkle, Greensburg counsel fees,	$35 00	
W. M. Fairman, services, prosecution for violation of mine laws,	50 00	
D. R. Jones, professional services,	227 00	
		312 00

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

The Inquirer, Philadelphia,	$53 75	
The Telegraph, Harrisburg,	51 80	
The Patriot, Harrisburg,	27 30	
The Gazette, Pittsburg,	41 40	
The Tribune, Scranton,	24 30	
		198 55
Amount carried forward,		155,907 85

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		155,907 85
	MERCANTILE APPRAISERS.		
	Alden Keyes, mercantile appraiser, Bradford county,	$66 00	
	D. J. McNaul, mercantile appraiser, Clinton county,	28 08	
	J. W. Green, mercantile appraiser, Forest county, ..	18 00	
	G. Bacharach, mercantile appraiser, Philadelphia county,	84 00	
	Jos. H. Klemmer, mercantile appraiser, Philadelphia county,	96 00	
	Wm. H. Murphy, mercantile appraiser, Philadelphia county,	75 00	
	Harry C. Ransley, Philadelphia county,	81 00	
	Harry J. Trainer, mercantile appraiser, Philadelphia county,	90 00	
			538 08
	COSTS IN SUITS AGAINST DELINQUENT DEALERS.		
	C. F. Anderson, alderman, Allegheny county,	$66 67	
	Peter Bolster, alderman, Allegheny county,	68 06	
	H. J. Boyee, justice of the peace, Allegheny county,	17 43	
	Edward Conley, justice of the peace, Allegheny county,	57 19	
	Jas. R. Connor, alderman, Allegheny county,	84 47	
	Wm. Cruikshank, justice of the peace, Allegheny county,	9 25	
	E. M. Frick, alderman, Allegheny county,	13 42	
	J. G. Harper, alderman, Allegheny county,	44 01	
	H. R. Hughes, justice of tne peace, Allegheny county,	5 48	
	F. M. King, alderman, Allegheny county,	22 99	
	D. McKelvey, alderman, Allegheny county,	90 71	
	W. D. Mansfield, alderman, Allegheny county,	5 91	
	Wm. A. Means, alderman, Allegheny county,	125 98	
	L. N. Morgan, alderman, Allegheny county,	6 03	
	P. B. Reilly, alderman, Allegheny county,	178 05	
	Chas. Schafer, justice of the peace, Allegheny county,	13 22	
	Thos. Pascoe, justice of the peace, Allegheny county,	18 27	
	A. G. Sharra, alderman, Allegheny county,	111 15	
	F. J. Shelman, alderman, Allegheny county,	77 72	
	J. D. Walker, alderman, Allegheny county,	190 40	
	W. F. Walsh, alderman, Allegheny county,	40 08	
	J. W. Wehner, alderman, Allegheny county,	61 39	
	Stephen Minor, justice of the peace, Beaver county,	61 66	
	Wm. W. Hall, justice of the peace, Bucks county, ..	4 28	
	F. I. Kraft, justice of the peace, Bucks county,	5 88	
	H. D. Fellman, justice of the peace, Bucks county,..	8 75	
	Wm. J. Lamberd, alderman, Cambria county,	63 80	
	C. H. Howell, justice of the peace, Chester county, ..	9 32	
	Amount carried forward,	$1,461 57	156,445 93

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,	$1,461 57	156,445 93
	Geo. C. Myer, justice of the peace, Chester county	5 85	
	S. M. Paxson, justice of the peace, Chester county,	6 04	
	Jno. C. Barclay, justice of the peace, Clearfield county,	121 00	
	Rufus Lucore, justice of the peace, Elk county,	50	
	Clark M. Cole, alderman, Erie county,	31 77	
	C. Swally, alderman, Erie county,	8 77	
	Thos. J. Gildea, alderman, Lackawanna county,	274 90	
	Owen D. John, alderman, Lackawanna county,	110 70	
	Jno. T. Howe, alderman, Lackawanna county,	242 95	
	Wm. G. Howells, alderman, Lackawanna county,	151 34	
	Myron Kasson, alderman, Lackawanna county,	38 53	
	P. J. Lally, justice of the peace, Lackawanna county,	232 29	
	Saml. Medison, alderman, Lackawanna county,	56 32	
	W. F. Miller, alderman, Lackawanna county,	139 21	
	S. B. Atkins, justice of the peace, Luzerne county,	12 34	
	Edward Barrett, justice of the peace, Luzerne county,	19 46	
	Henry Brenner, alderman, Luzerne county,	4 60	
	Jno. J. Conahan, alderman, Luzerne county,	7 86	
	T. N. Conniff, alderman, Luzerne county,	17 74	
	J. K. P. Finner, alderman, Luzerne county,	27 63	
	Martin Frey, alderman, Luzerne county,	12 98	
	M. E. Ganahan, alderman, Luzerne county,	55 47	
	Jas. A Gorman, alderman, Luzerne county,	5 44	
	Thos. P. Machen, alderman, Luzerne county,	22 40	
	B. L. Knapp, justice of the peace, McKean county,	46 59	
	H. S. Drake, justice of the peace, Monroe county,	10 35	
	Allen W. Corson, alderman, Montgomery county,	39 76	
	Eugene Egbert, alderman, Montgomery county,	20 88	
	Hugh Henderson, justice of the peace, Westmoreland county,	24 93	
	Jas. A. McGill, alderman, Washington county,	27 47	
			3,237 64

COMMISSION FOR COUNTING VOTE OF STATE TREASURER AND AUDITOR GENERAL.

Samuel W. Pennypacker, president, traveling expenses, etc., counting vote,		1,000 00

VALLEY FORGE PARK COMMISSION.

Edward A. Price, treasurer, maintenance,		111 70

COUNSEL FEES IN COMMONWEALTH CASES.

James L. Marsteller, Allentown, fees in delinquent corporations,	$100 00	
Amount carried forward,	$100 00	160,795 27

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,	$100 00	160,795 27
	Jno. M. Urey, Clearfield, fees in delinquent corporations,	100 85	
			200 85

HOSPITALS AND ASYLUMS FOR THE INSANE.

State Hospital for Insane, Danville, filtration plant,	$12,372 54	
State Hospital for Insane, Norristown, work on Moyer farm,	531 51	
State Hospital for Insane, Warren, electric light plant,	3,000 00	
State Asylum for Chronic Insane, Wernersville, purchase of woodland,	1,240 78	
State Asylum for Chronic Insane, Wernersville, purchase of woodland,	2,000 00	
		19,144 83

REFORMATORIES.

Pennsylvania Reform School, Morganza, salaries of officers, ..		27,157 34

CHARITABLE INSTITUTIONS.

Hospitals and Asylums, Maintenance.

Altoona Hospital,	$2,968 55	
Beaver County General Hospital,	500 00	
Chester County Hospital,	2,374 70	
Charity Hospital, Pittsburg, construction, etc., hospital building,	2,500 00	
Children's Homeopathic Hospital, second payment, hospital building, Philadelphia,	2,500 00	
Cottage State Hospital, Philipsburg, appropriation in full on repairs,	300 00	
DuBois Hospital,	536 84	
Free Hospital for Poor Consumptives, Philadelphia,..	6,250 00	
Free Hospital for Poor Consumptives, Philadelphia, account new building,	7,349 23	
Hamot Hospital Association,	1,500 00	
Howard Hospital,	455 44	
Mary M. Packer Hospital, Sunbury,	1,023 38	
Oil City Hospital,	1,875 00	
Philadelphia Lying-in Charity Hospital,	1,562 50	
Pottsville Hospital, repairs and improvements in hospital building,	694 50	
Robt. Packer Hospital, Sayre,	1,875 00	
Robt. Packer Hospital, Sayre, repairs,	309 74	
Rush Hospital for Consumptives, heat and light, country branch,	701 88	
Samaritan Hospital, Philadelphia, assisting in new hospital building,	5,232 50	
Amount carried forward,	$40,509 26	207,298 29

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,	$40,509 26	207,298 29
	St. Christopher's Hospital for Children, Philadelphia,	2,006 53	
	St. Lukes Hospital, South Bethlehem,	2,500 00	
	State Hospital for Injured Persons, Ashland,	11,250 00	
	State Hospital for Injured Persons, Ashland, boiler, dynamo, etc.,	2,760 00	
	Warren Emergency Hospital,	1,125 00	
	West Philadelphia Hospital for Women,	375 00	
	West Philadelphia Hospital for Women,	375 00	
	West Side Hospital, Scranton,	1,234 56	
	Wilkes-Barre City Hospital, erecting dormatory,	5,745 93	
	Workingmen's Hospital, Berlin,	500 00	
			68,381 28

HOMES.

Maintenance.

Benevolent Association Home for Children, Pottsville,	$273 06	
Boys' Industrial Home of Western Pennsylvania, Oakdale,	250 00	
Children's Home, South Bethlehem,	125 00	
Easton Home for Friendless Children,	125 00	
Evangelical Home for Aged, Philadelphia,	250 00	
Friends Home for Children, Philadelphia,	278 46	
Hayes Mechanics' Home, Philadelphia,	375 00	
Home for the Aged, Philadelphia,	500 00	
Home for the Aged and Infirm Colored Women, Pittsburg,	356 69	
Home for the Friendless, Erie,	875 00	
Home for the Friendless, Harrisburg,	80	
Home for the Friendless, Harrisburg,	312 50	
Pennsylvania Memorial Home, Brookville, improvements and repairs,	902 00	
Ladies of G. A. R. Home, Hawkins Station,	607 99	
Northern Home for Friendless Children, Philadelphia,	1,562 50	
Pittsburg News Boys' Home,	725 38	
Sylvan Heights Home for Orphan Girls,	125 00	
Union Home for Old Ladies,	1,000 00	
		8,644 38

INSTITUTIONS.

State Institution for Feeble Minded of Western Pennsylvania, Polk, maintenance,	13,922 94	
State Institution for Feeble Minded of Western Pennsylvania, Polk, completing custodian building,	4,500 00	
		18,422 94
Amount carried forward,		302,746 89

Expenditures for the month of January, 1904.

Jan.		Dolls. Cts.
	Amount brought forward,	302,746 89

ASSOCIATIONS AND SOCIETIES.

	Allegheny County Association, prevention cruelty to children, Pittsburg,	371 46

BUILDING COMMISSION, NEW CAPITOL BUILDING.

	Edward Bailey, treasurer, amount advanced on new building,	100,000 00

RETURN OF THREE-FOURTHS STATE TAX ON PERSONAL PROPERTY.

	Adams county,	$6,917 37
	Bucks county,	28,911 52
	Chester county,	37,103 35
	Clarion county,	4,298 14
	Crawford county,	1,000 00
	Dauphin county,	21,033 23
	Erie county,	21,764 47
	Huntingdon county,	4,073 65
	McKean county,	9,164 38
	Monroe county,	500 00
	Potter county,	2,772 07
	Sullivan county,	738 34
	Union county,	2,944 76
	Washington county,	23,876 00
	Wayne county,	3,568 51
		168,665 79

COMMON SCHOOLS, APPROPRIATION TO COUNTIES BY DISTRICT.

Allegheny County.

	Dollar Savings Fund and Trust Company, treasurer, Allegheny, part,	$25,000 00
	Dollar Savings Fund and Trust Company, treasurer, Allegheny, balance,	18,306 37
	Dollar Savings Fund and Trust Company, treasurer, Allegheny, special,	4,663 32
	Saml. Milliken, treasurer, McKeesport, balance,	16,679 06
	Saml. Milliken, treasurer, McKeesport, special,	1,333 95
		65,984 70

Berks County.

	Jno. B .Renninger, treasurer, Reading,	25,000 00

Blair County.

	J. G. Davis, treasurer, Altoona,	$5,714 15
	J. G. Davis, treasurer, Altoona, special,	1,535 71
		7,249 86
	Amount carried forward,	670,018 70

Expenditures for the month of January, 1904.

Jan.		Dolls. Cts.
Amount brought forward,		670,018 70
Cambria County.		
Chas. H. Wehn, treasurer, Johnstown,	$17,813 33	
Chas. H. Wehn, treasurer, Johnstown, special,	1,390 67	
Norman Lauffer, treasurer, Portage borough,	693 96	
Norman Lauffer, treasurer, Portage borough, special,	34 59	
		19,932 55
Clinton County.		
Warren Fisher, treasurer, Jones, Independent,	$74 83	
Warren Fisher, treasurer, Jones, Independent, special,	3 58	
		78 41
Crawford County.		
Hiram Davis, treasurer, Saegertown,	$632 75	
Hiram Davis, treasurer, Saegertown, special,	31 59	
		664 34
Erie County.		
Geo. P. Colt, treasurer, Erie,	$20,472 36	
Geo. P. Colt, treasurer, Erie, special,	2,023 62	
		22,495 98
Fayette County.		
First National Bank, treasurer, Bellevernon,	$1,533 73	
First National Bank, treasurer, Bellevernon, special,	77 17	
		1,610 90
McKean County.		
Wm. Bovaird, Jr., treasurer, Bradford City,	$12,207 49	
Wm. Bovaird, Jr., treasurer, Bradford City, special,	610 38	
		12,817 87
Lackawanna County.		
August Wahler, treasurer, Dunmore,	$4,943 11	
August Wahler, treasurer, Dunmore, special,	497 15	
F. S. Barker, treasurer, Scranton,	25,000 00	
		30,440 26
Lawrence County.		
Alex. C. Hanna, treasurer, New Castle,	$11,343 14	
Alex. C. Hanna, treasurer, New Castle, special,	1,067 15	
		12,410 29
Lebanon County.		
Geo. B. Marquart, treasurer, Lebanon city,	$7,361 54	
Geo. B. Marquart, treasurer, Lebanon city, special,	668 07	
		8,029 61
Amount carried forward,		778,498 91

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		778,498 91
	Luzerne County.		
	Henry Walser, treasurer, Hazleton city,	$6,263 07	
	Henry Walser, treasurer, Hazleton city, special,	563 15	
	Patrick F. Joyce, treasurer, Pittston city,	4,117 50	
	Patrick F. Joyce, treasurer, Pittston city, special,	460 02	
			11,403 74
	Lackawanna County.		
	Geo. Ward, treasurer, Lackawanna county,	$134 98	
	Geo. Ward, treasurer, Lackawanna county, special,	6 75	
			141 73
	Montgomery County.		
	Alfred W. Wright, treasurer, Norristown,	$6,691 82	
	Alfred W. Wright, treasurer, Norristown, special,	734 59	
			7,426 41
	Northampton County.		
	Jas. R. Butz, treasurer, Easton,	$9,971 88	
	Jas. R. Butz, treasurer, Easton, special,	998 59	
	Jno. Donegan, treasurer, South Bethlehem,	4,680 91	
	Jno. Donegan, treasurer, South Bethlehem, special,	484 05	
			16,135 43
	Northumberland County.		
	Alem Mauser, treasurer, McEwensville,	$253 39	
	Alem Mauser, treasurer, McEwensville, special,	12 69	
	Archibald Boyd, treasurer, Shamokin borough,	4,542 84	
	Archibald Boyd, treasurer, special,	777 14	
	Albert Miller, treasurer, Sunbury,	3,570 60	
	Albert Miller, treasurer, Sunbury, special,	428 53	
			9,585 19
	Philadelphia County.		
	Henry R. Shock, treasurer, Philadelphia,	$150,000 00	
	Henry R. Shock, Philadelphia,	100,000 00	
			250,000 00
	Susquehanna County.		
	Martin P. Curley, treasurer, Middletown,	$973 19	
	Martin P. Curley, treasurer, Middletown, special,	48 66	
			1,021 85
	Tioga County.		
	W. W. Hutchinson, treasurer, Lawrenceville,	$486 47	
	W. W. Hutchinson, treasurer, Lawrenceville, special,	24 27	
			510 74
	Amount carried forward,		1,074,724 00

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		1,074,724 00
	Venango County.		
	Wm. S. McCune, treasurer, Oil City,	$10,556 97	
	Wm. S. McCune, treasurer, Oil City, special,	527 85	
			11,084 82
	Washington County.		
	First National Bank, treasurer, California,	$1,833 37	
	First National Bank, treasurer, California, special,	91 67	
			1,925 04
	Wayne County.		
	Ervin Cole, treasurer, Prompton,	$271 50	
	Ervin Cole, treasurer, Prompton, special,	13 42	
	Jno. Bishop, treasurer, Paupack,	607 63	
	Jno. Bishop, treasurer, Paupack, special,	29 98	
			922 53
	Wyoming County.		
	Wm. Coolbaugh, treasurer, Exeter,	$123 01	
	Wm. Coolbaugh, treasurer, Exeter, special,	6 00	
			129 01
	ALLOWANCE TO STUDENTS, STATE NORMAL SCHOOLS.		
	J. J. Hottenstein, treasurer, Third district,	$4,731 00	
	L. H. Nicholas, treasurer, Fourth district,	6,306 00	
	Jas. M. Watt, treasurer, Ninth district,	6,333 00	
	I. M. Shannon, treasurer, Thirteenth district,	2,188 50	
			19,558 50
	SOLDIERS' ORPHANS' SCHOOLS.		
	Thos. G. Sample, treasurer, pay roll, Scotland,	$1,638 74	
	Thos. G. Sample, treasurer, pay roll, Chester Springs and Uniontown,	2,566 29	
	Pay roll,	550 00	
			4,755 03
	SOLDIERS' AND SAILORS' HOME, ERIE.		
	Louis Wagner, treasurer,		13,750 00
	NATIONAL GUARD OF PENNSYLVANIA.		
	State Military Board.		
	Thos. J. Stewart, member,		150 00
	Amount carried forward,		1,126,998 93

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward,		1,126,998 93
	FIRST BRIGADE.		
	Brigadier General Jno. W. Schall, board for Lieutenant Colonel Howe, U. S. A.,		16 00
	First Regiment.		
	Capt. Henry Nuss, Jr., company C, armory rent,	$200 00	
	Capt. Wm. S. Sloan, company D, armory rent,	200 00	
	Capt. Wm. H. Hey, company F, armory rent,	200 00	
			600 00
	Third Regiment.		
	Capt. E. Kochersperger, company C, armory rent,	$200 00	
	Capt. Jno. D. Badger, company F, armory rent,	200 00	
	Capt. Jas. Robinson, company G, armory rent,	200 00	
	Capt. Chas. H. Harvey, company, K, armory rent,	200 00	
			800 00
	Sixth Regiment.		
	Capt. G. S. Bennett, company I, rifle practice, 1900,	$44 34	
	Capt. G. S. Bennett, company I, rifle practice, 1901,	69 34	
			113 68
	SECOND BRIGADE.		
	Fifth Regiment.		
	Capt. Harry A. Miller, company C, armory rent,	$200 00	
	Capt. Geo. W. Crede, Jr., company D, armory rent,	200 00	
			400 00
	Tenth Regiment.		
	Capt. Geo. L. Gordon, company K, armory rent,		200 00
	Fourteenth Regiment.		
	Capt. Wm. A. Griscom, company H, armory rent,		200 00
	Sixteenth Regiment.		
	Capt. Clyde D. Wilcox, company A, armory rent,	$200 00	
	Capt. R. B. Gamble, company B. armory rent,	200 00	
	Capt. Harry B. Bradley, company E, armory rent,	200 00	
	Capt. Burt S. Shafer, company F, armory rent,	200 00	
	Sergt. R. M. Moore, company F, individual service pay,	6 75	
	Amount carried forward,	$806 75	1,129,328 61

Expenditures for the month of January, 1904.

Jan.			Dolls. Cts.
	Amount brought forward, ...	$806 75	1,129,328 61
	Capt. Chas. E. Spencer, company G, armory rent, ...	200 00	
	Capt. Geo. H. Hyde, company H, armory rent, ...	200 00	
	Capt. D. F. A. Wheelock, company I, armory rent, ..	200 00	
	Capt. Geo. W. Boulger, company K, armory rent, ...	200 00	
	Capt. Jno. W. Borland, company M. armory rent, ..	200 00	
			1,806 75
	Eighteenth Regiment.		
	Capt. H. K. Duff, company F, armory rent, ...	$200 00	
	Capt. Jno. B. Guthrie, company K, armory rent, ...	200 00	
			400 00
	THIRD BRIGADE.		
	Eighth Regiment.		
	Capt. Abram Sage, company K, armory rent, ...		200 00
	Ninth Regiment.		
	Capt. Frank Detrick, company A, annual allowance,..	$100 00	
	Capt. Frank Detrick, company A, armory rent, ...	200 00	
	Capt. Geo. P. Dreyer, company F, armory rent, ...	200 00	
	Capt. Geo. W. Coxe, company L, armory rent, ...	200 00	
			700 00
	Thirteenth Regiment.		
	Capt. Ezra H. Ripple, Jr., company D, armory rent, ...		200 00
	TRANSPORTATION.		
	Baltimore and Ohio Railroad Company, ...	$31 42	
	Buffalo, Rochester and Pittsburg Railroad Company,	48 50	
	Cornwall and Lebanon Railroad Company, ...	3 06	
	Lake Shore and Michigan Southern Railway Company, ...	3 20	
	Lake Shore and Michigan Southern Railway Company, ...	6 40	
	Lehigh Valley Railway Company, ...	99 34	
	Col. R. G. LeConte, transportation from Fort Riley, Kan., ...	85 10	
			277 02
	MISCELLANEOUS.		
	Frederick J. Smith, services as clerk, A. G. O., ...	$83 33	
	Stephen G. Glass, services as clerk, A. G. O., ...	75 00	
	Alfred W. Weil, services as stenographer, A .G. O., ...	60 00	
	Amount carried forward, ...	$218 33	1,132,912 38

Expenditures for the month of January, 1904.

Jan.		Dolls. Cts.
Amount brought forward,	$218 33	1,132,912 38
H. Gilbert & Son, hardware to State Arsenal,	3 05	
Anson Mills Woven Cartridge Belt Company, 30 N. G. P. belt plates,	7 50	
U. S. Cotton Duck Corporation, duck to State Arsenal,	1,662 36	
U. S. Cotton Duck Corporation, duck to State Arsenal,	893 31	
U. S. Cotton Duck Corporation, duck to State Arsenal,	512 82	
H. H. Owens, 502 forage caps, 218 pairs of leggins,	449 17	
Pennsylvania Railroad Company, freight transported,	25 17	
Philadelphia and Reading Railway Company, freight, First Brigade,	1,407 30	
Capt. Blaine Aiken, services as member court martial,	5 55	
J. E. Caldwell & Co., engraving brigade cup, etc.,	14 71	
		5,199 27

PENSIONS AND GRATUITIES.

Daniel Fuller, Ulysses, Pa.,	$100 00	
Joseph Jones, Chambersburg,	25 00	
Henry Shoppell, Orwigsburg,	48 00	
B. Ella Walter, Armstrong county,	48 00	
		221 00

HARRISBURG FIRE COMPANIES.

Shamrock Fire Company No. 1,	100 00

ESCHEATS.

John Adams, services and expenses as deputy escheator, estate Ellen Clements,	56 63

REFUND DIRECT INHERITANCE TAX.

Mrs. Mary E. Alford, executrix estate of Byron Alford, deceased,	129 14

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHS.

Rainsburg borough, Bedford county,	$0 49	
Hookstown borough, Beaver county, 1899,	83	
Hookstown borough, Beaver county, 1900,	80	
Hookstown borough, Beaver county, 1901,	1 06	
Hookstown borough, Beaver county, 1902,	70	
Darlington borough, Beaver county,	2 80	
Fairview borough, Butler county,	58	
Hydetown borough, Crawford county,	2 31	
Greensboro borough, Greene county,	1 48	
Sherleysburg borough, Huntingdon county,	83	
Worthville borough, Jefferson county,	25	
Amount carried forward,	$12 13	1,138,618 42

Expenditures for the month of January, 1904.

Jan.		Dolls. Cts.
Amount brought forward,	$12 13	1,138,618 42
McVeytown borough, Mifflin county,	70	
Lewisburg borough, Union county,	109 80	
Honesdale borough, Wayne county,	281 72	
		404 35

COMMONWEALTH'S PORTION OF EXPENSES EXTINGUISHING FOREST FIRES.

Conrad Orth, services and expenses as detective,	$68 00	
Berks county, services and expenses as detective,	206 40	
Blair county, services and expenses as detective,	15 24	
Dauphin county, services and expenses as detective,	423 92	
Fayette county, services and expenses as detective,	71 28	
Snyder county, services and expenses as detective,	106 86	
Sullivan county, services and expenses as detective,	500 00	
Susquehanna county, services and expenses as detective,	153 24	
Tioga county, services and expenses as detective,	30 00	
Wyoming county, services and expenses as detective,	65 45	
		1,640 39

PURCHASE OF LAND FOR FORESTRY RESERVATION.

J. T. Rothrock, expenses, Forestry Reservation,	$2,188 22	
Hiram Wilson, material for building on Mont Alto reservation,	314 99	
John A. Hughes, purchasing 134 acres land Hamiltonban township, Adams county,	402 00	
		2,905 21

REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD, FIRE OR OTHER CASUALTY.

The King Bridge Company, payment in full, bridge at Curwensville,	$9,900 00	
Penn Bridge Company, payment in full, bridge in Wayne county,	8,453 00	
Penn Bridge Company, amount advanced,	12,000 00	
National Bridge Company, payment in full for bridge in Lycoming county,	9,035 00	
Nelson and Buchanan Company, payment on account of bridge at Auburn,	15,000 00	
Nelson and Buchanan Company, payment in full for bridge in Lycoming county,	6,594 00	
Nelson and Buchanan Company, payment in full for bridge at Millerstown,	15,780 00	
Nelson and Buchanan Company, payment on account of bridge at Millerstown,	20,000 00	
Amount carried forward,	$96,762 00	1,143,568 37

Expenditures for the month of January, 1904.

Jan.		Dolls. Cts.
Amount brought forward,	$96,762 00	1,143,568 37
Wm. H. Gulick, payment in full on bridge in Wayne county,	7,500 00	
John E. Stott, traveling expenses on inspection of bridges,	212 20	
		104,474 20

MISCELLANEOUS.

J. M. Wilcox, treasurer, amount refunded by State Treasurer of amount deposited by Chas. Wilcox,	$14 70	
J. Richard Boyle, account 400 copies of history 111th Regt. Penna. Vol.,	800 00	
		814 70

LOANS.

Farmers' and Mechanics' National Bank, Philadelphia.		
Interest on 4 per cent. loan, six months, February 1, 1904,	$67,445 00	
Interest on 3½ per cent. loan, six months, February 1, 1904,	12,170 38	
		79,615 38
		$1,328,472 65
Balance in Treasury January 29, 1904,		14,386,454 41
		$15,714,927 06

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH OF FEBRUARY, 1904.

Feb.		Dolls. Cts.
1. Tax on capital stock,		
Brownstone and Middletown Railroad Company, 1902,	$125 00	
Hummelstown Electric Light, Heat and Power Company,	50 00	
Blaine McKay Lee Company No. 2, 1903,	25 46	
Duquesne Incline Plane,	110 00	
Southern Cotton Oil Company,	247 06	
Heber Hoover Hardware Company,	500 00	
Derry Electric Light Company,	57 50	
Masonic Hall Association of Phoenixville,	84 48	
Bankers Trust Company,	255 53	
Hastings Water Company,	25 00	
Ligonier Electric Light Company,	12 00	
Standard Hay Bailing Company,	300 00	
Anton Brewing Company,	875 00	
Armstrong Real Estate Improvement Company,	300 00	
Big Beaver Bridge Company,	584 91	
Lewisville Water Company,	40 00	
Farmers' and Citizens' Market Company,	85 00	
Springhouse and Summertown Turnpike Road Company,	80 50	
Gilberton Water Company,	2 50	
Cresco Water Company,	25 00	
Lawrence Savings and Trust Company,	1,705 28	
Hayes Run Fire Brick Company,	260 00	
Armstrong, McKelvey Lead and Oil Company,	5 00	
Waymart Water Company,	25 00	
Kane Trust and Savings Company,	820 00	
Delmar and Hoytsville Telephone Company,	10 00	
Suburban Realty Company,	1 00	
New Bethlehem Light and Heat Company,	77 42	
		6,688 64
Amount carried forward,		6,688 64

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
1.	Amount brought forward,		6,688 64
	Pennsburg Building Company,		
	Tax on capital stock,	$22 50	
	Tax on loans,	20 90	
			43 40
	Coburn Water Company,		
	Tax on capital stock,	$12 50	
	Tax on loans,	6 08	
			18 58
	Duquesne Enterprise Land Company,		
	Tax on capital stock,	$11 26	
	Tax on loans,	39 27	
			50 53
	Suburban Water Company of Allegheny,		
	Tax on capital stock,	$500 00	
	Tax on loans,	228 00	
			728 00
	Wellsboro Water Company,		
	Tax on capital stock,	$310 00	
	Tax on loans,	95 00	
			405 00
	Burgner Brothers,		
	Tax on capital stock,	$145 00	
	Tax on loans,	45 60	
			190 60
	East Brady Water Works Company,		
	Tax on capital stock,	$50 14	
	Tax on loans,	3 80	
			53 94
	Hummelstown Brown Stone Company,		
	Tax on capital stock, 1902,	$350 00	
	Tax on loans,	101 73	
			451 73
	Citizens Heat, Light and Power Company,		
	Tax on capital stock, 1903,	$90 00	
	Tax on loans,	38 00	
			128 00
	Aliquippa and Linmore Ferry Company,		
	Tax on capital stock,	$0 50	
	Tax on gross receipts,	52	
			1 02
	Tax on loans,		
	Scranton Electric Light and Heat Company, 1901,	$704 90	
	1902,	704 90	
	Millersburg Electric Light and Heat and Power Company, 1901,	19 00	
	1902,	19 00	
	Amount carried forward,	$187 80	8,759 44

Receipts for the month of February, 1904.

Feb			Dolls. Cts.
1.	Amount brought forward,	$187 80	8,759 44
	William Whitmer & Sons Company, 1902,	100 32	
	Laurelton Lumber Company,	59 85	
			1,607 97
	Tax on gross receipts,		
	Millersburg Electric Light, Heat and Power Company,		
	1901,	$13 76	
	1902,	13 76	
	1903,	6 88	
	Courtney Ferry Company,	5 12	
			39 52
	Western Insurance Company, tax on gross premiums,		363 02
	Bonus on charters,		
	Enterprise Contracting Company, increased capital stock,	$133 34	
	Westinghouse Machine Company, increased capital stock,	491 67	
	Central Accident Insurance Company, increased capital stock,	416 67	
			1,041 68
	State personal tax,		
	Luzerne county, per treasurer,	$49,676 17	
	Carbon county, per treasurer,	4,440 87	
			54.117 04
	Notary public gross receipts,		
	Richard Taylor,	$3 20	
	Alfred Vogel,	2 15	
	Jno. J. Crout,	3 10	
	Jesse S. Sheppard,	1 09	
	Jesse Williams,	7 07	
	Eugene E. Bonnulell,	1 18	
	Morton Z. Paul,	10 45	
	Clifford P. Allen,	17 50	
	Winfield S. Walker,	7 50	
	A. J. County,	14 30	
	J. Burns Allen,	7 19	
	F. H. MacMorris,	5 59	
	Geo. W. Harkins, Jr.,	6 00	
	Chas. J. Miller,	10 51	
	Jno. B. Henkels,	9 10	
	Edward Fell Lukens,	26 33	
	Chas. W. Sparhawk,	12 97	
	Fred Liebfruit, Jr.,	4 65	
	Jno. Sparhawk, Jr.,	06	
	G. Oswald Calvert,	1 15	
	Chas. H. Sayre,	2 15	
	Edwin F. Scively,	83	
	Price I. Patton,	59 07	
	J. H. Jeffries,	15 78	
	Amount carried forward,	$228 92	65,928 67

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
1.	Amount brought forward,	$228 92	65,928 67
	G. W. Kueker,	19 71	
	Michael F. Hasson,	2 00	
	Joseph R. Fahey,	4 94	
	Albert E. Lowry,	98	
	Edward J. McIver,	1 15	
	Frank A. McMannis,	3 42	
	Archer McLearn,	10 62	
	Katherine F. Sellers,	5 80	
	Annetta Smith,	5 56	
	Alice V. Sowran,	1 61	
	M. Hawley HcLanahan,	65	
	Andrew V. Groupe,	1 00	
	Jas. F. Bayhm,	14 46	
	Robert A. Davis,	31	
	Frank T. Matthews,	5 88	
	Tunis W. Frick,	39 26	
	Fred. P. Wikoff,	2 50	
	Nicholas F. Fitzgerald,	60	
	Oscar Price,	1 36	
	Alfred S. Miller,	55	
			351 28
	Tax on loans,		
	Big Run borough,	$2 92	
	Hatfield borough,	20 52	
	Quarryville borough,	1 90	
	Bristol borough,	34 20	
	Ben Avon borough,	145 66	
	Harrisville borough,	2 47	
	Marietta borough,	76 00	
			283 67
	B. H. Warren, Dairy and Food Commisioner,		
	Pure food fines,	$376 81	
	Oleo licenses,	610 00	
			986 81
	Tax on premiums,		
	Manheim Insurance Company,	$1,012 60	
	North River Insurance Company, New York,	1,220 07	
	United States Life Insurance Company, New York,	2,580 46	
	United States Guarantee Company, New York,	51 63	
	Conecticut Fire Insurance Company, Connecticut,	3,761 90	
	Home Fire Insurance Company, Maryland,	778 10	
	Hartford Fire Insurance Company, Massachusetts,	13,398 33	
	Springfield Fire and Marine Insurance Company,	6,949 23	
	German Insurance Company, Illinois,	3,475 64	
	Citizens Insurance Company, Missouri,	3,048 61	
	Firemens' Fund Insurance Company, Colorado,	4,080 87	
	Home Fire and Marine Insurance Company, Colorado,	1,651 34	
	Amount carried forward,	$41,968 78	67,550 43

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
1.	Amount brought forward,	$41,968 78	67,550 43
	National Union Fire Insurance Company, District of Columbia,	151 00	
	Phoenix Assurance Company, England,	5,133 45	
	Indemnity Fire Insurance Company, New York,	457 24	
	General Marine Insurance Company, Germany,	204 17	
	Massachusetts Mutual Life Insurance Company,	8,624 60	
	Colonial Life Insurance Company of America,	1,174 17	
	Bankers' Security Company, Ohio,	31 99	
	Glen Falls Insurance Company, New York,	1,850 36	
	Royalty Insurance Company, England,	9,116 88	
	Skamdia Insurance Company, Sweden,	1,212 65	
	Greenwich Insurance Company, New York,	2,774 80	
	Acken and Munich Fire Insurance Company,	1,666 02	
	Law Union and Crown Insurance Company, England,	330 46	
	North German Fire Insurance Company, New York,	262 09	
	Caledonia Insurance Company, Scotland,	1,771 46	
	Frankford Marine Accident and Plate Glass Insurance Company, Germany,	1,718 72	
	Caledonia American Insurance Company, New York,	92 63	
	New Hampshire Fire Insurance Company,	3,201 97	
	Berkshire Life Insurance Company, Pittsfield, Massachusetts,	11,569 56	
	Germania Life Insurance Company, New York,	2,847 62	
	Camden Fire Insurance Company, New Jersey,	1,443 99	
	Manchester Assurance Company, England,	1,853 89	
	Union Assurance Society, England,	904 06	
	Atlas Assurance Company, England,	1,319 08	
	Home Life Insurance Company, New York,	5,160 43	
	Connecticut General Life Insurance Company, Connecticut,	1,674 92	
	British American Assurance Company, Canada,	3,213 48	
	National Life Insurance Company,	11,703 31	
	Michigan Millers Mutual Fire Insurance Company,	441 05	
	Virginia State Insurance Company,	118 64	
	Sea Insurance Company, England,	726 58	
	Great Eastern Casualty Indemnity Company, New York,	356 45	
	New York Plate Glass Insurance Company, New York,	360 76	
	Lloyds Plate Glass Insurance Company,	299 56	
	Queen Insurance Company, New York,	3,331 22	
			129,108 04
2.	Tax on capital stock,		
	Allaire Light and Power Company,	$1 00	
	Browning, King & Company,	135 00	
	Chester County Land Company,	119 05	
	Gaylor and Eltapence Company,	50 00	
	Guise Brick and Stone Company, 1900,	8 75	
	1901,	15 00	
	1902,	50 00	
	Amount carried forward,	$378 80	196,658 47

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
2.	Amount brought forward,	$378 80	196,658 47
	Northwood Cemetery Company,	504 90	
	Packard Hardware Company,	12 50	
	Phoenixville Land and Improvement Company,	116 00	
	Schuylkill Supply Company, Limited, 1900,	70 82	
	1901,	150 00	
	1902,	150 00	
	1903,	150 00	
			1,533 02
	Bailey, Banks & Biddle Company,		
	Tax on loans,	$190 00	
	Tax on capital stock,	4,218 00	
			4,408 00
	Military Academy Stock Company,		
	Tax on loans,	$95 00	
	Tax on capital stock,	118 50	
			213 50
	German American Insurance Company of Pennsylvania,		
	Tax on gross premiums,	$216 62	
	Tax on capital stock,	480 00	
			696 62
	Edward Edgerly, treasurer of Lancaster county, billiard licenses,		28 50
	H. N. Bowman, register of Cumberland county,		
	Tax on writs,	$6 31	
	Collateral inheritance tax,	148 42	
			154 73
	Wm. H. Fowler, register and recorder of Adams county,		
	Tax on writs,	$37 35	
	Collateral inheritance tax,	119 11	
			156 46
	Geo. W. Harder, register and recorder of Lycoming county,		
	Tax on writs,	$110 10	
	Collateral inheritance tax,	37 37	
			147 47
	Jos. H. Klemmer, register of Philadelphia county,		
	Tax on writs,	$182 36	
	Collateral inheritance tax,	21,949 80	
			22,132 16
	Geo. H. Stengel, register of Allegheny county,		
	Tax on writs,	$104 76	
	Collateral inheritance tax,	15,558 33	
			15,663 09
	S. J. B. Spengler, register of Lebanon county,		
	Tax on writs,	$6 79	
	Collateral inheritance tax,	1,627 89	
			1,634 68
	Tax on writs,		
	Jno. B. Lesher, prothonotary of Clinton county,	$14 06	
	Amount carried forward,	$14 06	243,426 70

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
2.	Amount brought forward,	$14 06	243,526 70
	W. A. Snyder, register and recorder of Clinton county,	52 87	
	Jno. B. Arbogat, register and recorder of Snyder county,	21 34	
	S. K. Boden, prothonotary of Juniata county,	4 14	
	E. T. Bentz, recorder of York county,	106 22	
	Elmer G. Beale, register and recorder of Juniata county,	14 06	
	J. H. Gross, prothonotary of York county,	64 27	
	Jas. H. Gallagher, recorder of Westmoreland county,	280 82	
	J. B. Hamilton, prothonotary of Allegheny county,	552 66	
	F. H. Mohney, prothonotary of Clarion county,	6 04	
	J. C. Rutter, Jr., register and recorder of Columbia county,	56 75	
	G. M. Shindel, prothonotary of Snyder county,	18 67	
	J. Frank Smith, prothonotary of Lebanon county,	13 34	
	Jno. F. Schrock, register and recorder of Union county	16 98	
	Chas. C. Shafer, register of Somerset county,	49	
	C. M. Terwilliger, prothonotary of Columbia county,	30 56	
			1,253 27
	Tax on loans,		
	Birdsboro borough,	$5 70	
	Mechanicsburg borough,	91 20	
	Mill Hall borough,	23 18	
	Pennsburg borough,	9 69	
	Spring borough,	1 57	
	Twilight borough,	3 04	
			134 38
	Notary public commissions,		
	F. H. Banker, Pittston,	$25 00	
	Jay Gates, Philadelphia,	25 00	
	Miss Ida G. Kast ,Mechanicsburg,	25 00	
	J. S. McCaleb, Pittsburg,	25 00	
	Miss Leona M. Richmond, Meadville,	25 00	
	S. F. Russell, DuBois,	25 00	
	Victor E. Wenzel, Scranton,	25 00	
			175 00
	Frank Bell & Company, bankers and brokers gross receipts,		143 76
	Notarial gross receipts,		
	William Bell,	$2 10	
	Jas. H. Bell,	4 30	
	Wm. F. Beisterling,	26 88	
	Edw. A. Farrell,	1 00	
	Wm. W. Gamble,	2 00	
	Harry G. Hart,	3 38	
	J. B. Jardella,	1 50	
	Chas. F. Linde,	4 21	
	Chas. F. Myers,	8 63	
	Davenport Plumber,	65	
	Howard V. Sickel,	1 35	
	Amount carried forward,	$56 00	245,133 11

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
2.	Amount brought forward,	$56 00	245,133 11
	Isadore Stern,	3 25	
	Thos. D. Simpson,	5 99	
	Thos. S. Stout,	57 85	
			123 09
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$300 00	
	Oleo licenses,	458 35	
	Pure food fines,	495 00	
	Pure food fines,	170 66	
			1,424 01
	David Knepper, per J. T. Rothrock, Commisionery of Forestry, rents, wood, etc., from Mont Alto Reservation,	$322 15	
	Simon B. Yoder, per J. T. Rothrock, Commissioner of Forestry, materials from State lands, Mifflin county,	90 00	
			412 15
	Conscience fund,		100 00
	Tax on premiums,		
	Aetna Life Insurance Company, Hartford,	$14,224 03	
	Alliance Assurance Company, London,	206 52	
	Continental Casualty Company, Hammond, Indiana,	700 75	
	Equitable Life Insurance Company, Des Moines, Iowa,	1,106 14	
	Employers Liability Assurance Corporation, London,	2,682 55	
	Eastern Fire Insurance Company, Atlantic City,	99 83	
	Firemens' Insurance Company of Baltimore,	1,477 26	
	German Fire Insurance Company, Wheeling, West Virginia,	159 50	
	Guarantee Company of North America, Montreal Canada,	578 59	
	India Mutual Insurance Company, Boston,	721 21	
	Mutual Benefit Life Insurance Company, Newark, New Jersey,	22,717 49	
	Milwaukee Fire Insurance Company, Milwaukee,	614 62	
	Milwaukee Mechanics' Insurance Company, Milwaukee,	132 49	
	Northwestern Mutual Life Insurance Company, Milwaukee,	34,487 53	
	North American Accident Insurance Company, Chicago,	354 73	
	Petersburg Savings and Insurance Company, Petersburg, Virginia,	138 72	
	Phoenix Mutual Life Insurance Company, Hartford,	3,491 21	
	Reliance Marine Insurance Company, Liverpool,	57	
	Royal Union Mutual Life Insurance Company, Des Moines,	470 20	
	Security Insurance Company, New Haven,	1,291 53	
	Sun Life Assurance Company, Montreal,	1,974 52	
	Standard Fire Insurance Company, Trenton,	1,502 45	
	Scottish Union and National Insurance Company, Edinburg,	3,772 10	
	Thuringia Insurance Company, Erfurt, Germany,	2,797 76	
	Amount carried forward,	$95,702 35	247,192 36

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
2.	Amount brought forward,	$95,702 35	247,192 36
	Western Underwriters Association, Incorporated, Chicago,	201 18	
			95,903 53
	Bonus on charter,		
	Miller & Wood Company,	$88 49	
	Nelson Valve Company,	155 00	
	Lititz Shoe Company, Limited,	33 33	
	Shamokin Brewing Company, Incorporated,	233 34	
			510 16
	Land,		28 00
3.	Tax on capital stock,		
	Ardentsville Hall Association,	$5 09	
	Laurel Run Water Company,	5 00	
	Branncote Land Company,	48 00	
	Conemaugh Gas Company,	200 00	
	Mercer County Agricultural Society,	35 00	
	Oak Hill Cemetery Association,	40 00	
	Lansdowne Sewage Company,	7 48	
	Jos. S. Wilson & Sons, Incorporated,	15 00	
	Steelton Flouring Mills Company,	12 50	
	McConnellsburg Water Company,	25 00	
			393 07
	Bangor Industrial Company,		
	Tax on loans,	$3 04	
	Tax on capital stock,	17 12	
			20 16
	Tax on loans,		
	Powelton Real Estate Association,	$2 85	
	McConnellsburg Water Company,	45 60	
	Scranton Paint Company, 1902,	10 26	
			58 71
	Tax on gross receipts,		
	Jacobs Creek Ferry Company,	$2 48	
	American Telephone and Telegraph Company,	1,073 00	
			1,075 48
	Monongehela Insurance Company, tax on gross premiums,		109 34
	D. L. Arner, treasurer of Carbon county,		
	Retail liquor licenses,	$6,541 88	
	Wholesale liquor licenses,	2,437 50	
	Bottlers' licenses,	593 75	
	Brewers' licenses,	950 00	
			10,523 13
	L. H. Fletcher, treasurer of Franklin county, retail mercantile licenses,		2 85
	Jos. B. Means, treasurer of Jefferson county,		
	Retail liquor licenses,	$1,469 75	
	Wholesale liquor licenses,	380 00	
	Bottlers' licenses,	475 00	
	Amount carried forward,	$2,344 75	355,816 79

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
3.	Amount brought forward,	$2,344 75	355,816 79
	Brewers' licenses,	2,636 50	
	Billiard licenses,	38 00	
	Theatre licenses,	28 50	
			5,027 75
	A. J. Stineman, treasurer of Montour county,		
	Retail liquor licenses,	$1,544 00	
	Wholesale liquor licenses,	880 00	
	Brewers' licenses,	1,247 00	
	Distillers' licenses,	95 00	
			3,266 00
	H. C. Burkett, register and recorder of Mifflin county,		
	Tax on writs,	$31 52	
	Collateral inheritance tax,	15 56	
			47 08
	W. R. Kremmerer, register of Berks county,		
	Tax on writs,	$22 31	
	Collateral inheritance tax,	143 06	
			165 37
	J. C. Lightner, register and recorder of Perry county,		
	Tax on writs,	$23 77	
	Collateral inheritance tax,	50 06	
			73 83
	Robert A. Rankin, register of Westmoreland county,		
	Tax on writs,	$19 40	
	Collateral inheritance tax,	166 89	
			186 29
	Wm. L. Sidler, register and recorder of Montour county,		
	Tax on writs,	$10 18	
	Collateral inheritance tax,	55 00	
			65 18
	Jno. C. Westbrook, Jr., prothonotary of Pike county,		
	Tax on writs,	$10 67	
	Collateral inheritance tax,	494 75	
			505 42
	Tax on writs,		
	Wm. I. McCabe, recorder of Bradford county,	$450 38	
	W. R. Calhoun, prothonotary of Indiana county,	18 40	
	Geo. W. Daniels, register and recorer of Potter county,	51 90	
	Henry H. Halzman, recorder of Berks county,	185 76	
	Harry Hertzler, recorder of Cumberland county,	43 17	
	M. J. Hanlan, prothonotary of Wayne county,	17 46	
	Earl A. Jenkins, recorder of Montgomery county,	168 30	
	W. E. Kapp, prothonotary of Adams county,	13 58	
	G. G. Laferty, recorder of Mercer county,	93 60	
	Frank B. McCabe, prothonotary of Mifflin county,	7 52	
	E. J. Morris, prothonotary of Berks county,	40 25	
	F. N. Newton, prothonotary of Potter county,	29 33	
	M. F. Null, prothonotary of Westmoreland county,	88 03	
	Amount carried forward,	$1,207 68	365,153 71

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
3.	Amount brought forward,	$1,207 68	365,153 71
	J. D. O'Neil, recorder of Allegheny county,	1,233 84	
	Marshall Phipps, prothonotary of Venango county,	48 02	
	Wm. S. Rose, prothonotary of Crawford county,	43 89	
	C. T. W. Seidle, prothonotary of Mercer county,	30 32	
	Wm. G. Taylor, prothonotary of Lancaster county,	41 47	
	J. Andrew Wilt, prothonotary of Bradford county,	32 74	
	Daniel Weary, prothonotary of Cumberland county,	19 64	
	E. C. Welch, recorder of Somerset county,	106 73	
			2,764 36
	Tax on loans,		
	Connellsville borough,	$15 20	
	Copley borough,	38 00	
	Dallastown borough,	7 10	
	Howard borough,	6 08	
	Hatfield borough,	12 92	
	Langhorne borough,	7 60	
	Millerstown borough,	24 70	
	Mt. Union borough,	4 33	
	Oxford borough,	150 10	
	Southeastern Greensburg borough,	14 06	
	Wellsville borough,	1 14	
			281 23
	Notarial gross receipts,		
	Wm. F. Boyd,	$2 79	
	Jno. Dunn,	3 53	
	T. A. Fenstermaker,	12 00	
	Grace C. Fisher,	2 65	
	S. Warren Hall,	4 41	
	Thos. L. Hodge,	7 05	
	J. Rowland McBride,	2 25	
	Geo. E. Witzche,	8 31	
	H. Maxwell Rowland,	4 33	
	Marmaduke D. Smith,	3 22	
			50 52
	G. & W. Y. Heberton, bankers and brokers gross receipts,		9 85
	J. C. Delaney, Factory Inspector, fines for violation of factory laws,		20 00
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$108 00	
	Oleo licenses,	500 00	
			608 00
	Tax on premiums,		
	British and Foreign Marine Insurance Company, England,	$3,626 37	
	Colonial Assurance Company, New York,	1,050 69	
	Dutchers Insurance Company, New York,	804 32	
	Northern Assurance Company, London,	3,347 85	
	Maryland Casualty Company, Baltimore,	1,632 36	
	Amount carried forward,	$10,461 59	368,887 67

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
3.	Amount brought forward,	$10,461 59	368,887 67
	Inter-State Life Assurance Company, Indiana,	3,940 17	
	Firemens' Insurance Company, Newark,	1,585 76	
	United States Fire Insurance Company, New York,	618 68	
	Royal Exchange Assurance Company, London,	363 78	
	Pacific Fire Insurance Company, New York,	391 52	
			17,361 50
	Bonus on charters,		
	Scranton Steam Pump Company, Incorporated,	$133 34	
	Perrysville Water Company, Incorporated,	200 00	
	Allentown Paint Company,	33 33	
	Hatboro Square Improvement Company,	20 00	
	Smith Manufacturing and Pianing Company,	250 00	
	Manufacturing and Coal Company,	333 34	
	West Branch Electric Railway Company,	60 00	
			1,030 01
4.	Tax on capital stock,		
	American Land Company,	$1,000 00	
	Allegheny Trust Company,	5,250 00	
	Bristol Cemetery Land Company,	95 00	
	Donora Ice and Cold Storage Company	161 81	
	H. S. Blatt Hardware Company,	100 00	
	Jersey Shore Gas Company,	30 00	
	Jersey Shore Gas Fuel Company,	92	
	Lennon & Company, Limited, 1899,	82	
	1900,	5 00	
	1901,	5 00	
	1902,	5 00	
	1903,	5 00	
	Masonic Hall Association, Manayunk,	75 00	
	Philadelphia Wholesale Drug Company, Limited,	76 44	
	Pittsburg Land and Building Company,	112 50	
	Point Gas Company,	16 00	
	Raub Coal Company,	505 00	
	Shenandoah Citizens' Water and Gas Company,	625 00	
	West View Land Company,	6 75	
	Walther Robertson Drug Company, 1902,	408 00	
			8,483 24
	Conemaugh and Franklin Water Company,		
	Tax on loans,	$1 90	
	Tax on capital stock,	75 00	
			76 90
	Eastmere Water Company,		
	Tax on loans,	$46 32	
	Tax on capital stock,	75 00	
			121 32
	Amount carried forward,		395,960 64

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
4.	Amount brought forward,		395,960 64
	Keystone Lumber Company, Pittsburg,		
	Tax on loans,	$19 00	
	Tax on capital stock,	425 00	
			444 00
	Jersey Shore Gas Company, tax on loans,		9 50
	Tax on gross receipts,		
	Carlisle and Mount Holly Railway Company,	$96 41	
	Hamburg Electric Light, Heat and Power Company,	26 69	
			123 10
	Allen A. Orr, treasurer of Mifflin county, billiard licenses,		38 00
	W. K. Marshall, treasurer of Bradford county,		
	Retail liquor licenses,	$2,387 75	
	Wholesale liquor licenses,	1,742 00	
	Bottlers' licenses,	712 50	
			4,842 25
	P. H. Lines treasurer of Susquehanna county,		
	Retail liquor licenses,	$2,188 87	
	Wholesale liquor licenses,	1,940 00	
	Bottlers' licenses,	712 50	
			4,841 37
	E. L. Denny, register and recorder of Greene county, collateral inheritance tax, 1902,		10 99
	D. G. Decker, register and recorder of Wyoming county,		
	Tax on writs,	$23 77	
	Collateral inheritance tax,	197 80	
			221 57
	Alfred C. Hyde, register and recorder of Lawrence county,		
	Tax on writs,	$83 90	
	Collateral inheritance tax,	556 38	
			640 28
	Z. C. Myers, register of York county,		
	Tax on writs,	$13 58	
	Collateral inheritance tax,	692 11	
			705 69
	Jos. Moreland, register of Mercer county,		
	Tax on writs,	$9 22	
	Collateral inheritance tax,	17 09	
			26 31
	A. G. Oster, register and recorder of Crawford county,		
	Tax on writs,	$91 18	
	Collateral inheritance tax,	26 60	
			117 78
	A. L. Shafer, register and recorder of Franklin county,		
	Tax on writs,	$61 11	
	Collateral inheritance tax,	169 65	
			230 76
	Amount carried forward,		408,212 24

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
4.	Amount brought forward,		408,212 24
	Tax on writs,		
	W. L. Andre, register and recorder of Monroe county,	$43 17	
	C. E. Bennett, prothonotary of Lycoming county,	49 23	
	D. K. Buchannan, register and recorder of Venango county,	109 13	
	Ralph M. Campbell, prothonotary of Lawrence county	45 35	
	A. J. Dayton, prothonotary of Delaware county,	119 07	
	Jno. B. Eastman, register of McKean county,	3 40	
	Thos. S. Herb, register of Schuylkill county,	14 55	
	Gil C. Reitz, register and recorder of Jefferson county,	59 17	
	M. Russell Thayer, prothonotary of Philadelphia county,	762 67	
	Wm. S. Vare, recorder of Philadelphia county,	1,612 63	
			2,818 37
	Tax on loans,		
	Chambersburg borough,	$194 18	
	Deemston borough,	2 85	
	East Berlin borough,	28 12	
	Fleetwood borough,	1 90	
	Luzerne borough,	2 54	
	Parker borough,	5 70	
	Schuylkill borough,	48 64	
	Sharon borough,	1,029 20	
	South Sharon borough,	85 50	
	St. Clair borough,	138 45	
	Waynesburg borough,	70 30	
	Youngsville borough,	10 76	
			1,618 14
	Notarial gross receipts,		
	D. Britton Chambers,	$3 82	
	H. Paul Dorman,	1 34	
	Wm. F. McMonagle,	4 44	
			9 60
	Bankers and brokers gross receipts,		
	Pfaelzer, Walker & Company,	$21 47	
	F. Dundore & Company,	42 75	
			64 22
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$275 01	
	Pure food fines,	10 00	
			285 01
	Tax on premiums,		
	New England Mutual Life Insurance Company, Boston,	$15,846 35	
	Metropolitan Life Insurance Company, New York,	119,207 57	
	Indianapolis Fire Insurance Company, Indiana,	523 00	
	Federal Insurance Company, Jersey City,	232 07	
	Amount carried forward,	$135,808 99	413,007 58

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
4.	Amount brought forward,	$135,808 99	413,007 58
	United States Fidelity and Guaranty Company, Baltimore,	3,174 76	
	Pacific Surety Company, San Francisco,	14 68	
	Pacific Mutual Life Insurance Company, San Francisco,	1,460 51	
			140,458 94
	Bonus on charters,		
	Force Food Company,	$0 34	
	Belmont Securities Corporation,	3 34	
	H. C. Curtis Company,	46 83	
	H. O. Hornbys Oatmeal Company,	8 00	
	Packard Hardware Company,	33 34	
	Monongahela Valley Brewing Company,	173 17	
	Towanda Knitting Company,	50 00	
	American Blue Printing Company,	20 00	
	Franks Wagon Works,	50 00	
	Frederick R. Gerry Company,	166 66	
	Clermont Sewer Pipe Company,	500 00	
	Columbia Press,	50 00	
	Wyalusing Light, Heat and Power Company,	33 33	
	Masontown Electric Company,	16 67	
	Holmes Press,	333 34	
	Durham Drug Company,	33 33	
	Boulevard Hotel Company,	100 00	
	Reliance Remedy Company,	16 70	
	East End Slate Company,	33 34	
	A. Miller and Son Lumber Company,	66 67	
	Philadelphia Sanitary Art Tile and Marble Company,	83 34	
	Altoona Times Company,	100 00	
	Roulet Water Company,	16 67	
	Greer Clarkson Company,	166 67	
	Northern Electric Street Railway Company,	50 00	
	Weaver Ferry Company,	16 67	
	F. B. McCroskey Manufacturing Company,	36 67	
	Nordmont Chemical Company,	500 00	
			2,705 08
5.	Tax on capital stock,		
	Barlow Hardware Company,	$100 00	
	Bamford and Monessen Ferry Company,	3 00	
	River View Supply Company, Limited, 1902,	38 50	
	Glen Water Company, 1903,	5 00	
	Chartiers Trust Company,	1,638 90	
	River View Coal Mining Company, Limited, 1902,	125 00	
	Bill Pritts Distilling Company,	37 50	
	Union Lodge Hall Company,	10 00	
	Derry Block Apartment Company,	1 00	
	Charleroi Improvement Company,	244 80	
	Citizens' Real Estate Company,	40 11	
	Amount carried forward,	$2,243 81	556,171 60

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
5.	Amount brought forward,	$2,243 81	556,171 60
	California and East Shore Ferry Company,	1 00	
	Standard Fire Clay Company,	20 00	
	Somerset Pump Company,	77 74	
	E. G. Smith Real Estate Company,	20 83	
			2,363 38
	Baldwin Land Company,		
	Tax on loans,	$44 65	
	Tax on capital stock,	99 06	
			143 71
	Tax on loans,		
	Cramer Ice Cream and Dairy Company, 1900,	$22 80	
	1901,	51 30	
	1902,	51 30	
	Lorain Steel Company,	2,367 85	
	Empire Land and Improvement Company, 1903,	261 70	
			2,754 95
	Tax on gross receipts,		
	Philadelphia Local Telephone Company,	$281 13	
	Ridgway Electric Light Company,	19 70	
	West Fairview and Harrisburg Steam Ferry Company,	9 34	
			310 17
	A. W. Boyd, treasurer of McKean county, retail mercantile licenses,		9 95
	W. S. Dixon, treasurer of Butler county,		
	Retail mercantile licenses,	$2 00	
	Eating house licenses,	4 75	
	Peddlers' licenses,	7 60	
			14 35
	Jno. S. Guyer, treasurer of Bedford county, billiard licenses,		23 75
	Geo. B. Mellott, treasurer of Fulton county, retail liquor licenses,		142 50
	D. W. Nason, treasurer of Erie county, retail mercantile licenses,		8 98
	Geo. C. Priestly, treasurer of Warren county, billiard licenses,		85 50
	Jno. R. Thompson, treasurer of Clinton county,		
	Hunting licenses,	$14 25	
	Game fines,	35 62	
			49 87
	Walter Yothers, treasurer of Cameron county, retail liquor licenses,		213 75
	J. P. Davis, register and recorder of Butler county,		
	Tax on writs,	$113 01	
	Collateral inheritance tax,	247 46	
			360 47
	Tax on writs,		
	F. H. Crago, register and recorder of Wayne county,	$21 83	
	H. M. Putman, prothonotary of Warren county,	23 77	
	H. L. Illig, recorder of Lebanon county,	37 83	
	Amount carried forward,	$83 43	562,652 93

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
5.	Amount brought forward,	$83 43	562,652 93
	Abram D. Hallman, prothonotary of Montgomery county,	33 22	
	Geo. A. Harris, prothonotary of Fulton county,	13 10	
	Jno. C. Clark, prothonotary of Butler county,	26 19	
			155 94
	Tax on loans,		
	Ambler borough,	$76 76	
	Edenburg borough,	5 70	
	Royersford borough,	72 96	
	Topton borough,	38 38	
	West Bethlehem borough,	89 30	
			283 10
	Notary public commissions,		
	Harry Myers, McKeesport,	$25 00	
	Walter Parsons, Pittsburg,	25 00	
	Ernest P. Whitten, Westmoreland county,	25 00	
			75 00
	Notarial gross receipts,		
	Wm. H. F. Ward,	$18 05	
	Elizabeth L. Taylor,	11	
	Howard P. Herbert,	28	
	J. N. Fort, Jr.,	10 56	
	Maurice L. Margolin,	1 44	
	Theodore E. Nickles,	6 51	
			36 95
	Chas. H. Heustis, Health Officer, Philadelphia, fees of office,		660 00
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		183 33
	Tax on premiums,		
	Concord Fire Insurance Company, Wisconsin,	$731 42	
	Atlantic Mutual Insurance Company, New York,	9,193 97	
	Cologne Reliance Insurance Company, Germany,	1,296 48	
	London Assurance Corporation, England,	1,999 71	
	Svea Fire and Life Insurance Company, Sweden,	898 30	
	Union Mutual Life Insurance Company, Maine,	1,979 11	
	Preferred Accident Insurance Company, New York,	2,094 38	
	Liverpool and London and Globe Insurance Company, England,	9,698 84	
	Mutual Life Insurance Company of Illinois,	137 24	
			28,029 45
	Bonus on charters,		
	Packard Motor Car Agency Company, Limited,	$7 00	
	Grand Optical Company, Limited,	6 67	
	Excelsior Electric Company,	6 67	
	New Kensington Stone Company,	50 00	
			70 34
	Land,		23 21
8.	Tax on capital stock,		
	DuBois Co-operative Association,	$9 06	
	Thos. T. Miller Hardware Company, Limited,	25 00	
	Amount carried forward,	$34 06	592,170 25

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
8.	Amount brought forward,	$34 06	592,170 25
	South Allentown Land and Improvement Company,	155 00	
	Wyncote Water Company,	2 50	
	Wilcox and Gibbs Sewing Machine Company,	46 82	
	Unity Water Company,	5 00	
	Shenandoah Ice Company,	125 00	
	Potts Bros. Iron Company, Limited,	50 00	
	Middleburg Water Company,	2 81	
	Moore Water Company,	5 00	
	Kier Fire Brick Company,	54 00	
	Jenkinson Water Company,	430 25	
	Humbert Stove Company,	67 63	
	Glen Olden Land and Association,	20 00	
	Delaware County Sewer Company,	1 00	
	Diamond Knitting and Manufacturing Company,	2 00	
	Duquesne Light Company,	2 35	
	Coffin Megath Supply Company,	508 50	
	Banar and Weland Company,	125 00	
	Brown Borhek Lumber and Coal Company, Limited,	300 00	
	Abington Water Company,	2 50	
			1,939 42
	Uniontown Water Company,		
	Tax on loans,	$343 90	
	Tax on capital stock,	2,075 00	
			2,418 90
	Steelton Light, Heat and Power Company,		
	Tax on loans,	$18 62	
	Tax on capital stock,	235 00	
			253 62
	Pottstown Gas and Water Company,		
	Tax on loans,	$71 82	
	Tax on capital stock,	1,269 43	
			1,341 25
	Oxford Electric Light and Power Company,		
	Tax on loans,	$26 22	
	Tax on capital stock,	50 00	
			76 22
	Odd Fellows' Hall Association, Apollo,		
	Tax on loans,	$11 40	
	Tax on capital stock,	34 52	
			45 92
	Meyerstown Water Company,		
	Tax on loans,	$78 66	
	Tax on capital stock,	20 00	
			98 66
	Monroe County Water Supply Company,		
	Tax on loans,	$174 80	
	Tax on capital stock,	138 00	
			312 80
	Amount carried forward,		598,657 04

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
8.	Amount brought forward,		598,657 04
	Allegheny Express Company,		
	Tax on loans,	$8 48	
	Tax on capital stock,	308 05	
			316 53
	Bangor Peerless Slate Company,		
	Tax on capital stock,	$132 60	
	Tax on loans,	17 10	
			149 70
	Lumbermen's Insurance Company,		
	Tax on capital stock,	$1,491 90	
	Tax on gross premiums,	146 35	
			1,638 25
	Tax on loans,		
	Bennett Lumber and Manufacturing Company,	$14 82	
	Union League of Philadelphia,	482 60	
			497 42
	Wm. Hummer, treasurer of Adams county,		
	Retail mercantile licenses,	$4 20	
	Retail liquor licenses,	1,250 00	
	Wholesale liquor licenses,	190 00	
	Bottlers' licenses,	237 50	
	Billiard licenses,	9 50	
			1,691 20
	Jno. J. Moore, treasurer of Luzerne county,		
	Theatre licenses,	$3 63	
	Pamphlet laws,	1 90	
			5 53
	D. C. Smith, treasurer of Tioga county, wholesale liquor licenses,		665 00
	Henry R. Shock, treasurer of Philadelphia,		
	Retail mercantile licenses,	$10,699 13	
	Wholesale mercantile licenses,	24,722 61	
	Billiard licenses,	912 00	
	Brokers' licenses,	2,405 46	
	Auctioneers' licenses,	475 00	
	Eating house licenses,	1,548 95	
	Peddlers' licenses,	30 40	
	Theatre licenses,	3,930 00	
			44,723 55
	A. G. Archy, register of Centre county,		
	Tax on writs,	$3 40	
	Collateral inheritance tax,	57 95	
			61 35
	Frank D. Zellers, register of Northampton county,		
	Tax on writs,	$14 07	
	Collateral inheritance tax,	113 07	
			127 14
	Tax on writs,		
	J. P. Graham, register and recorder of Clarion county,	$62 08	
	Amount carried forward,	$62 08	648,532 71

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
8.	Amount brought forward,	$62 08	648,532 71
	Geo. F. Knerr, recorder of Lehigh county,	119 31	
	Harry F. Malloy, recorder of Bucks county,	73 72	
	Jno. C. Rowe, recorder of Centre county,	37 35	
	Henry M. Stine, recorder of Dauphin county,	86 33	
	Stephen K. Atkinson, prothonotary of Bucks county,	17 95	
	Norman E. Beckey, prothonotary of Somerset county,	39 77	
	M. K. Burgner, prothonotary of Franklin county,	14 32	
	Jno. I. Carson, prothonotary of Washington county,	68 89	
	Jno. T. Cumings, prothonotary of Lackawanna county,	119 31	
	H. E. Ferguson, prothonotary of Blair county,	44 14	
	Theo. F. Noble, prothonotary of Erie county,	55 29	
	Jno. K. Royal, prothonotary of Dauphin county,	48 50	
	Frank Major, prothonotary of Wyoming county,	9 46	
			796 42
	Tax on gross receipts,		
	Bare Rock Railroad Company,	$27 58	
	Crescent Pipe Line Company,	4,110 36	
	Delaware, Susquehanna and Schuylkill Railroad Company,	352 23	
	Harveys Lake Steamboat Company,	42 10	
	Linesville Telegraph and Telephone Company,	14 41	
	Mt. Morris Telephone Exchange Company,	3 38	
	National Transit Company,	5,159 83	
	People's Street Railway Company of Nanticoke and Newport,	145 90	
	Scootoe Railway Company,	31 83	
	Watsontown Ferry Company,	2 06	
	Washington and Westmoreland Ferry Company,	10 45	
			9,900 13
	Tax on premiums (gross),		
	Central Accident Insurance Company,	$912 14	
	Girard Fire and Marine Insurance Company,	328 57	
	Insurance Company of the State of Pennsylvania,	147 60	
	Reliance Insurance Company,	248 78	
			1,637 09
	Tax on premiums,		
	Michigan Fire and Marine Insurance Company, Detroit,	$553 72	
	National Surety Company, New York,	946 49	
	American Insurance Company, Boston,	799 45	
	Aetna Life Insurance Company, Hartford,	4,377 92	
	Anchor Fire Insurance Company, Ohio,	937 03	
	Casualty Company of America, New York,	198 64	
	German Alliance Insurance Company, New York,	708 31	
	German American Insurance Company, New York,	7,174 19	
	Hanover Fire Insurance Company, New York,	3,925 17	
	Jno. Hancock Mutual Life Insurance Company, Boston,	30,454 83	
	Amount carried forward,	$50,075 75	660,866 35

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
8.	Amount brought forward,	$50,075 75	660,866 35
	Michigan Mutual Life Insurance Company, Detroit,	2,592 90	
	Saint Paul Fire and Marine Insurance Company, St. Paul,	2,969 23	
	Security Fire Insurance Company, Baltimore,	128 93	
	Sun Insurance Office of London,	2,623 27	
	Traders' Insurance Company of Chicago,	1,618 62	
	United States Health and Accident Insurance Company, Michigan,	2,119 76	
	United States Casualty Company, New York,	2,139 92	
			64,268 38
	C. H. Oberge, Philadelphia, bankers' and brokers' gross receipts,		17 69
	Dollar Savings Bank, Pittsburg, tax on income,		456 67
	Borough loans,		
	Clifton Heights borough,	$112 10	
	Coatesville borough,	644 02	
	Beaver Falls borough,	183 98	
	Exeter borough,	13 30	
	Arndtsville borough,	6 11	
	Ebensburg borough,	9 88	
	Freedom, borough,	26 60	
	Hellertown borough,	73 34	
	Edwardsville borough,	77 52	
	Kingston borough,	20 14	
	Lehighton borough,	90 76	
	Lilly borough,	6 46	
	Lebanon city,	969 80	
	Milford borough,	2 00	
	Milton borough,	54 04	
	Newburgh borough,	48	
	Stewartstown borough,	1 52	
	Shermanstown borough,	4 56	
	South Waverly borough,	2 80	
			2,299 41
	Notary public commissions,		
	Thos. C. Miller, Erie,	$25 00	
	Chancellor Day, Philadelphia,	25 00	
			50 00
	Notarial gross receipts,		
	Jno. S. Weirts,	$4 68	
	Edward W. Potter,	1 25	
	Howard T. Hammell,	70	
	Alice G. Frambes,	3 98	
	Frank C. Eberhardt,	12 87	
	Chas. F. Eggleston,	2 50	
	Walter S. Dolman,	11 01	
	Jos. H. Chubb,	10 45	
	J. Frederick Baechler,	8 34	
			55 78
	Amount carried forward,		728,014 28

Receipts for the month of February, 1904.

Feb.		Dolls. Cts.
Amount brought forward,		728,014 28
9. Tax on capital stock,		
Beaver Refining Company,	$35 44	
Bayless Pulp and Paper Company,	2 50	
Bernice Store Company,	42 00	
East Bangor Consolidated Slate Company,	250 65	
Enterprise Contracting Company,	15 83	
Haddock, Fowler & Co.,	137 50	
Minersville Electric Light Company,	225 00	
Mountain Brook Store Company, Limited, 1894,	11 46	
1895,	19 07	
Northern Liberties Bridge Company,	1,000 00	
Plymouth Coal Company, 1899,	112 50	
1900,	187 50	
1901,	250 00	
1902,	322 50	
1903,	395 00	
Posten Transfer Company, 1902,	75 00	
1903,	75 00	
Rebecca Water Company,	5 00	
Stroudsburg Land and Improvement Company,	20 00	
Wyoming Valley Leather and Harness Company,	50 00	
Central Market House Company, Lebanon,	100 00	
Victor Talking Machine Company,	572 92	
Sharpe Mountain Water Company,	22 00	
Harry Kates Company, Limited, 1901,	31 25	
1902,	37 50	
1903,	37 50	
		4,033 12
Sellersville Improvement Company,		
Tax on loans,	$27 36	
Tax on capital stock,	32 75	
		60 11
Tax on gross receipts,		
Lancaster and York Furnace Street Railway Company,	$1 88	
Monarch Ferry Company,	1 25	
		3 13
W. C. Goss, treasurer of Clearfield county,		
Retail liquor licenses,	$3,034 50	
Wholesale liquor licenses,	1,643 00	
Brewers' licenses,	1,940 00	
Fines violating game laws,	68 87	
Loans,	471 20	
		7,157 57
Amos Smith, treasurer of Lycoming county, billiard licenses,		28 50
W. H. Peffer, treasurer of Cumberland county,		
Retail liquor licenses,	$1,172 75	
Amount carried forward,	$1,172 75	739,296 71

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
9.	Amount brought forward,	$1,172 75	739,296 71
	Wholesale liquor licenses,	570 00	
	Bottlers' licenses,	475 00	
			2,217 75
	B. F. Dickinson, register of Dauphin county,		
	Tax on writs,	$11 16	
	Collateral inheritance tax,	98 96	
			110 12
	Malcolm W. Goss, register of Lehigh county,		
	Tax on writs,	$11 15	
	Collateral inheritance tax,	38 99	
			50 14
	W. H. Strauss, register and recorder of Cambria county,		
	Tax on writs,	$141 11	
	Colateral inheritance tax,	80 87	
			221 98
	Tax on writs,		
	E. H. Blackburn, prothonotary of Bedford county,	$26 68	
	H. M. Choate, recorder of McKean county,	73 24	
	Maxwell Clover, prothonotary of Chester county,	21 10	
	E. E. Jameson, register and recorder of Clearfield county,	97 00	
	J. M. Scott, prothonotary of Greene county,	25 95	
	W. O. Shaffer, prothonotary of Union county,	12 13	
	C. E. Troxell, prothonotary of Cambria county,	54 56	
			310 66
	Borough loans,		
	Blain borough,	$2 85	
	Dauphin borough,	98	
	Danville borough,	408 50	
	Gettysburg borough,	22 80	
	Mercerburg borough,	15 39	
	Saltsburg borough,	26 60	
	West Telford borough,	12 16	
	Orbisonia borough,	1 14	
	Sunbury borough,	318 06	
			808 48
	Jacob B. Walker, Philadelphia, notary public commission,		25 00
	Philadelphia Casualty Company, tax on gross premiums,		420 61
	Notarial gross receipts,		
	A. F. Yerger,	$7 25	
	Henry B. Wilkinson,	2 25	
			9 50
	B. H. Warren, Dairy and Food Commissioner,		
	Milk fines,	$55 00	
	Oleo fines,	217 00	
	Pure food fines,	552 50	
			824 50
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		200 00
	Amount carried forward,		744,495 45

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
9.	Amount brought forward,		744,495 45
	Bonus on charters,		
	Posten Transfer Company,	$50 00	
	New Century Correspondence Company,	85 00	
	O. Oller Engineering Company,	23 33	
	Garrahan Canning Company,	13 33	
	McKee, Jeannette Glass Works Company,	333 34	
	Victor Talking Machine Company,	194 00	
	Charleroi Lumber Company, Incorporated,	83 33	
	Weinhaus-Cerf Company,	250 00	
	DuBois Brewing Company,	666 66	
	Pennsylvania Office Building Company,	1,300 00	
			2,998 99
	Tax on premiums,		
	State Life Insurance Company of Indianapolis,	$1,494 42	
	Life Association of America, New York,	110 52	
			1,604 94
	Land,		212 24
10.	Tax on capital stock,		
	Acme Gas Company,	$5 00	
	Cornwall and Western Railroad Company,	25 00	
	Kelly Wood Real Estate Company,	8 75	
	Mahoning Gas and Heat Company,	110 00	
	Tunkhannock Water Company,	340 00	
	Penn Phonograph Company,	42 05	
			530 80
	Catawissa Water Company,		
	Tax on loans,	$4 56	
	Tax on capital stock,	60 00	
			64 56
	Franklin Opera House Company,		
	Tax on loans,	$3 80	
	Tax on capital stock,	45 00	
			48 80
	Haysville Water Company,		
	Tax on loans,	$6 84	
	Tax on capital stock,	25 00	
			31 84
	Parade Street Market Company,		
	Tax on loans,	$16 34	
	Tax on capital stock,	76 75	
			93 09
	Valley Coal and Stone Company,		
	Tax on loans,	$374 30	
	Tax on capital stock,	375 00	
			749 30
	Bakerstown Creamery Company, tax on loans,		4 56
	Gross receipts,		
	American Express Company,	$591 66	
	Amount carried forward,	$591 66	750,834 57

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
10.	Amount brought forward,	$591 66	750,834 57
	Hough Ferry Company,	6 85	
	Keating and Smethport Railroad Company,	3 53	
	Middletown Ferry Company,	4 34	
	National Express Company,	92 29	
	Point Marion Ferry Company,	8 63	
	South West Pennsylvania Pipe Line Company,	2,463 28	
	Youngsville and Sugar Grove Street Railway Company,	7 88	
			3,178 46
	J. A. Hanhauser, treasurer of Elk county,		
	Wholesale liquor licenses,	$194 00	
	Bottlers' licenses,	242 50	
			436 50
	T. B. Bradshaw, treasurer of Blair county,		
	Retail mercantile licenses,	$5 13	
	Billiard licenses,	57 00	
	Auctioneers' licenses,	1 42	
			63 55
	H. Seanor, treasurer of Indian county, billiard licenses,		76 00
	A. Shumaker, treasurer of Westmoreland county,		
	Billiard licenses,	$133 00	
	Theatre licenses,	57 00	
	Peddlers' licenses,	38 00	
			228 00
	Jno. R. Thompson, treasurer of Clinton county,		
	Retail liquor licenses,	$248 75	
	Wholesale liquor licenses,	99 50	
	Loans,	52 25	
			400 50
	Chas. L. Babcock, register and recorder of Tioga county,		
	Tax on writs,	$58 20	
	Collateral inheritance tax,	18 75	
			76 95
	Henry A. Groff, register of Montgomery county,		
	Tax on writs,	$20 37	
	Collateral inheritance tax,	412 75	
			433 12
	Tax on writs,		
	Samuel H. Gore, prothonotary of Schuylkill county,	$45 11	
	F. M. Mohney, prothonotary of Clarion county,	15 28	
			60 39
	Borough loans,		
	Arona borough,	$1 90	
	Dale borough,	30 78	
	Mahanoy city,	300 10	
	Canton borough,	4 94	
	Everett borough,	17 49	
	Fallston borough,	1 90	
	New Oxford borough,	49 40	
	Amount carried forward,	$406 51	755,788 04

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
10.	Amount brought forward,	$406 51	755,788 04
	South Williamsport borough,	22 64	
	West Elizabeth borough,	17 10	
			446 24
	American Insurance Company, Pittsburg, gross premiums,		134 99
	Notarial gross receipts,		
	J. Alfred Coxe,	$4 54	
	Lewis W. Cilfelt,	7 15	
			11 69
	Bonus on charters,		
	Cincinnati Varnish Company,	$5 00	
	Portland Water and Power Company,	16 67	
	Portland Water Company,	33 34	
	E. J. Spangler Company,	100 00	
	Dugan Glass Company,	166 66	
	Waynesburg Home Gas Company,	166 67	
	W. C. Urner & Co., Incorporated,	1,166 67	
	Washington County Coal Company,	16 67	
	A. Buchs Sons Company,	500 00	
	Washington Tea Company,	33 34	
	Jeannette Oil and Gas Company,	83 34	
	National Foundry Manufacturing and Supply Company,	50 00	
	Erie Stamping and Manufacturing Company,	166 67	
	Electric Equipage and Supply Company,	200 00	
	Sterilized Beer Bottling Company,	50 00	
			2,755 03
	Land,		18 34
11.	Tax on capital stock,		
	Insurance Company of North America,	$19,674 03	
	Adams Water Company,	17 50	
	Altoona Market Company,	125 00	
	Allegheny Light and Fuel Company,	1 00	
	Baldwin Homestead Association, 1898,	175 00	
	1899,	175 00	
	1900,	175 00	
	1901,	160 00	
	1902,	160 00	
	Bunday Water Company,	50 00	
	Beaverdale Water Company,	35 00	
	Bijou Theatre Company,	1 53	
	Brachenridge Natural Gas Company,	12 63	
	Bangor School Slate Company,	9 11	
	Citizens Water Company, Coudersport,	253 00	
	Jonathan Graham & Sons,	214 32	
	Jefferson Fire Insurance Company,	600 00	
	Jno. Hancock Ice Company,	357 37	
	Keystone Water Company,	3 91	
	Lafayette Supply Company,	112 65	
	McKeesport Diamond Market Company,	75 00	
	Amount carried forward,	$22,387 05	759,154 33

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
11.	Amount brought forward,	$22,387 05	759,154 33
	Philadelphia Forge Company, 1900,	140 00	
	1901,	140 00	
	1902,	190 00	
	Star Theatre Company,	1 77	
	Trewosse Land Improvement Company,	10 00	
	Wm. S. Leggett Company,	261 98	
			23,130 80
	Standard Brewing Company,		
	Tax on loans,	$144 10	
	Tax on capital stock,	391 80	
			535 90
	Fleetwood Water Company,		
	Tax on loans,	$19 00	
	Tax on capital stock,	120 00	
			139 00
	Gwynedd and Blue Ridge Turnpike Road Company,		
	Tax on loans,	$9 31	
	Tax on capital stock,	6 25	
			15 56
	Harris Pump and Supply Company,		
	Tax on loans,	$3 17	
	Tax on capital stock,	250 00	
			253 17
	Columbia Water Company,		
	Tax on loans, 1901,	$175 56	
	1902,	4 94	
	Tax on capital stock, 1901,	750 00	
	1902,	1,000 00	
			1,930 50
	Tax on loans,		
	Sharon Gas Company,	$52 44	
	J. A. Eberts Company,	20 52	
			72 96
	Freeport Telegraph and Telephone Company, tax on gross receipts,		5 19
	Jefferson Fire Insurance Company, tax on gross premiums,		168 67
	E. S. Brooke, treasurer of York county, fines violating game laws,		23 75
	H. B. Heffley, treasurer of Cambria county,		
	Retail mercantile licenses,	$5 86	
	Pamphlet laws,	5 09	
			10 95
	Willis Conable, treasurer of Potter county,		
	Retail mercantile licenses,	$8 26	
	Billiard licenses,	39 80	
	Loans,	34 58	
			82 64
	Amount carried forward,		785,524 42

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
11.	Amount brought forward,		785,524 42
	Robt. W. Allen, register of Lackawanna county,		
	Tax on writs,	$13 58	
	Collateral inheritance tax,	478 89	
			492 47
	Henry W. Bartels, register of Carbon county,		
	Tax on writs,	$3 88	
	Collateral inheritance tax,	907 59	
			911 47
	Harvey D. Fellman, register of Bucks county,		
	Tax on writs,	$13 10	
	Colateral inheritance tax,	138 49	
			151 59
	Harry B. Henderson, register and recorder of Armstrong county,		
	Tax on writs,	$107 18	
	Tax on capital stock,	321 88	
			429 06
	Wm. C. Kraemer, register and recorder of Erie county,		
	Tax on writs,	$170 24	
	Collateral inheritance tax,	44 34	
			214 58
	J. F. Tilton, register and recorder of Greene county,		
	Tax on writs,	$133 38	
	Collateral inheritance tex,	2,011 53	
			2,144 91
	Benj. Wissler, register of Lancaster county,		
	Tax on writs,	$19 89	
	Collateral inheritance tax,	3,973 51	
			3,993 40
	Tax on writs,		
	Emil Bonn, recorder of Lackawanna county,	$206 61	
	Cyrus H. Blood, prothonotary of Jefferson county,	22 80	
	B. B. Buffum, register and recorder of Susquehanna county,	59 65	
	C. Jay Goodnough, prothonotary of Cameron county,	7 76	
	L. F. Giering, prothonotary of Northampton county,	22 55	
	Wilber R. Harris, prothonotary of Beaver county,	39 05	
	James E. James, prothonotary of Carbon county,	14 79	
	R. G. McMichael, recorder of Carbon county,	43 65	
	W. H. Shafer, prothonotary of Monroe county,	9 70	
	F. M. Shaffer, prothonotary of Tioga county,	52 86	
	Wm. A. Titsworth, prothonotary of Susquehanna county,	21 10	
			500 52
	Borough loans,		
	Kennett Square borough,	$123 50	
	South New Castle borough,	3 04	
	Amount carried forward,	$126 54	794,361 42

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
11.	Amount brought forward,	$126 54	794,361 42
	Albion borough,	10 45	
	Benderville borough,	21 28	
	Christiana borough,	8 36	
	California borough,	20 14	
			186 77
	Jas. H. Young, Philadelphia, notary public commission,		25 00
	Notarial gross receipts,		
	Edward I. Frank,	$0 80	
	Wm. H. G. Gould,	1 90	
	J. Paul Lyet,	5 10	
	Henry B. Lafferty,	6 50	
			14 30
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		275 01
	Tax on premiums,		
	Manhattan Life Insurance Company, New York,	$3,600 18	
	Minnesota Mutual Life Insurance Company, Minnesota,	407 22	
			4,007 40
	Bonus on charters,		
	Pennsylvania Mortgage Investment Company,	$416 66	
	Geo. A. Kelly Company,	666 67	
			1,083 33
	Land,		25 45
12.	Tax on capital stock,		
	Charleroi and Monessen Bridge Company,	$1 00	
	Franklin Natural Gas Company,	1,900 00	
	Peoples' Gas Company,	36 46	
	Philadelphia Pure Rye Whiskey Distilling Company of Pennsylvania, Limited,	4,000 00	
	Reliance Insurance Company,	1,080 00	
	L. D. Caolk Dental Department Incorporated Company,	208 77	
	Eagle Hall Association, Saltsburg,	2 50	
	Lucent Oil Company, 1902,	10 00	
	Royal Gas Stove Company and Foundry Company,		
	1901,	5 70	
	1902,	5 70	
	Susquehanna Sewage and Drainage Company, 1895,	1 50	
			7,251 63
	Venango Water Company,		
	Tax on loans,	$321 10	
	Tax on capital stock,	943 15	
			1,264 25
	Washington Brick Company,		
	Tax on loans,	$19 00	
	Tax on capital stock,	25 00	
			44 00
	Reading Steam Heat and Power Company, tax on loans,		144 40
	Amount carried forward,		808,682 96

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
12.	Amount brought forward,		808,682 96
	Tax on gross receipts,		
	Columbia Electric Light and Power Company,	$86 17	
	Arnsburg Ferry Company,	1 46	
	Federal Telephone Company,	80 98	
	McKeesport Telephone Company,	72 07	
	Westmoreland Telephone Exchange Company,	13 74	
	Union Railroad Company,	2,809 11	
	Etna and Montrose Railroad Company,	81 27	
	Franklin Pipe Company, Limited,	61 10	
	Pittsburg Railways Company, 1902,	33,725 33	
			36,931 23
	Chas. H. Groman, treasurer of Northampton county, retail mercantile licenses,		76 30
	Adam B. Schropp, treasurer of Lebanon county,		
	Retail mercantile licenses,	$2 19	
	Retail liquor licenses,	3,034 50	
	Wholesale liquor licenses,	2,437 50	
	Bottlers' licenses,	593 75	
	Brewers' licenses,	2,426 25	
			8,494 19
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$4 37	
	Peddlers' licenses,	23 75	
			28 12
	W. H. Ulery, treasurer of Washington county,		
	Billiard licenses,	$190 00	
	Brokers' licenses,	2 85	
	Peddlers' licenses,	38 00	
	Theatre licenses,	57 00	
	Pamphlet laws,	5 70	
			293 55
	Jas. S. Mitchell, register and recorder of Beaver county,		
	Tax on writs,	$130 95	
	Collateral inheritance tax,	59 75	
			190 70
	Geo. G. Patchel, register of Delaware county,		
	Tax on writs,	$6 31	
	Collateral inheritance tax,	969 38	
			975 69
	Tax on writs,		
	Richard J. Baldwin, recorder of Delaware county,	$137 26	
	J. S. Carmany, recorder of Lancaster county,	105 73	
	Samuel E. Bell, prothonotary of McKean county,	35 40	
	M. I. Gardner, prothonotary of Centre county,	18 19	
	T. W. Templeton, prothonotary of Luzerne county,	97 00	
	W. H. Werst, recorder of Northampton county,	115 43	
			509 01
	Amount carried forward,		856,181 75

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
12.	Amount brought forward,		856,181 75
	Hulmerville borough, tax on loans,		4 56
	Quakertown National Bank, bank stock,		1,000 00
	Bankers and brokers gross receipts,		
	Cassett & Company, 1902,	117 21	
	1903,	56 94	
	Wm. G. Hopper & Company,	102 19	
			276 34
	Lewis Thomas, notary public gross receipts,		4 98
17.	Tax on capital stock,		
	Bell Peterson Company, 1898,	$13 98	
	1899,	125 00	
	1900,	125 00	
	1901,	125 00	
	1902,	125 00	
	1903,	125 00	
	Arbuthnot Stephenson Company,	2,946 51	
	Drake Petroleum Company,	17 00	
	Dallastown Water Company,	60 00	
	Erie, Reed Park and Lake Side Street Railway Company,	5 00	
	Eclipse Laundry Company,	500 00	
	Foxburg Water Works Company,	6 00	
	Iron City Realty Company,	52	
	Markam Land and Improvement Company,	215 00	
	Oil Creek and Caldwell Branch Petroleum Company,	80 00	
	Perry Homestead Loan and Trust Company,	107 99	
	Waynesboro and Maryland State Line Turnpike Road Company,	32 34	
	Lehigh Wilkes-Barre Coal Company, 1901,	3,500 00	
	Lehigh Wilkes-Barre Coal Company, 1902,	1,500 00	
	Kittanning Consolidated Natural Gas Company,	500 00	
	Harris Automatic Press Company, 1901,	7 50	
	1902,	39 00	
	1903,	52 50	
	Columbia Delaware Bridge Company,	33 98	
	Fry Ferry Company,	5 00	
	Emporium Water Company,	500 00	
	Thos. T. Miller Hardware Company, Limited,	150 00	
	Lindmore Land Company,	1 00	
	Lindmore Bridge Company,	1 00	
	Odd Fellows Hall Association Company,	56 06	
	Shafers Creek Water Company,	8 00	
	Lancaster Avenue Improvement Company,	77 76	
	P. A. & S. Small Land Company,	1 46	
	P. A. & S. Small Company,	4 17	
	P. A. Small Milling Company,	2 08	
	Downingtown Gas and Water Company,	280 00	
	Amount carried forward,	$11,328 76	857,467 63

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
17.	Amount brought forward,	$11,328 76	857,467 63
	Eastern Market House Company,	235 00	
	Alexander Land Company,	55 00	
	Harrisburg Steam Heat and Power Company,	575 00	
	Greencastle Town Hall Company,	24 60	
	Sherwood Brothers Company,	13 00	
	Enterprise Clay and Kaolin Company,	12 50	
	Ambler Spring Water Company, 1897,	125 00	
	1898,	125 00	
	1899,	125 00	
	1900,	125 00	
	1901,	125 00	
	1902,	125 00	
	1903,	125 00	
	Squirrel Hill Land Company,	4 20	
	International Shirt and Collar Company, 1900,	14 82	
	1901,	21 37	
	1902,	35 45	
	1903,	32 45	
	Reading Real Exstate, 1900,	98 75	
	1901,	103 25	
	1902,	107 63	
	H. Hughes Store Company, 1900,	33 33	
	1901,	50 00	
	1902,	50 00	
	Christian Miller Lumber Company, 1900,	20 83	
	1901,	25 00	
	1902,	25 00	
	Pottstown Traction Company,	13 13	
	Pottsgrove Traction Company,	7 87	
	Reading News Agency,	30 00	
	Easton Trust Company,	1,375 00	
	Safe Deposit and Trust Company,	876 56	
	Enterprise Homestead Company No. 1,	15 00	
	Enterprise Homestead Company No. 2,	10 00	
	Negley & Clark Company,	62 61	
	Robt. McCoy Company,	538 14	
	Lancaster, Elizabethtown and Middletown Turnpike Road Company,	275 00	
	Freeland Water Company,	325 00	
	Holmes Seed Company,	164 50	
	Provident Land and Improvement Company,	24 66	
	Lancaster and Susquehanna Turnpike Road Company,	206 25	
	Dubois Brewing Company,	952 50	
	Brownsville Company,	3 53	
	Armstrong Electric Company,	60 00	
	Francis Perote Sons Malting Company,	274 90	
	American Contract and Trust Company,	5 00	
	Cheltenham and Willow Grove Turnpike Company,	242 40	
	Amount carried forward,	$19,202 99	857,467 63

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
17.	Amount brought forward,	$19,202 99	857,467 63
	Monaca Electric Light Company,	7 50	
	Croton Limestone Brick Company,	3 07	
	Bangor Gas Company, 1900,	100 00	
	C. F. Rothacker Brewing Company,	375 00	
	Bristol Water Company,	734 50	
	Citizens' Water Company, Wapwallopen,	20 00	
	Frank C. Gillingham & Son,	365 40	
	J. Frank Boyer Plumbing and Heating Company,	52 65	
	Long Level Water and Power Company,	1 00	
	Medico Drug and Chemical Company,	16 85	
	Norristown Brick Company,	20 00	
	Prince Manufacturing Company,	19 37	
	Pennsylvania and Susquehanna Power Company,	1 00	
	Shickohinny Water Company,	120 00	
	Shenks Ferry Water and Power Company,	1 00	
	South Reading Market House Company,	320 00	
			21,360 33
	Carlisle Gas and Water Company,		
	Tax on loans,	$182 02	
	Tax on capital stock,	255 38	
			437 40
	Citizens' Water Company, Washington,		
	Tax on loans,	$1,060 88	
	Tax on capital stock,	1,000 00	
			2,060 88
	Eastern Market Company,		
	Tax on loans,	$24 70	
	Tax on capital stock,	92 97	
			117 67
	Morrellville and Cambria Borough Water Company,		
	Tax on loans,	$18 24	
	Tax on capital stock,	203 18	
			221 42
	McKeesport and Duquesne Bridge Company,		
	Tax on loans,	$570 00	
	Tax on capital stock,	150 00	
			720 00
	McKeesport Youghiogheny Bridge Company,		
	Tax on loans,	$19 00	
	Tax on capital stock,	225 00	
			244 00
	Hawthorne Land Company,		
	Tax on loans,	$15 20	
	Tax on capital stock,	24 00	
			39 20
	Amount carried forward,		882,668 53

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
17.	Amount brought forward,		882,668 53
	Elizabethville Water Company,		
	Tax on loans,	$8 36	
	Tax on capital stock,	59 00	
			67 36
	Erie City Passenger Railway Company,		
	Tax on gross receipts,	$1,006 67	
	Tax on capital stock,	5 00	
			1,011 67
	Enterprise Realty Company,		
	Tax on loans,	$25 80	
	Tax on capital stock,	63 94	
			89 74
	Forward Land Company,		
	Tax on loans,	$228 00	
	Tax on capital stock,	198 00	
			426 00
	Hamburg Silk Company,		
	Tax on loans,	$45 60	
	Tax on capital stock,	65 00	
			110 60
	Langhorne Spring Water Company,		
	Tax on loans,	$11 40	
	Tax on capital stock,	195 00	
			206 40
	National Forge Company,		
	Tax on loans,	$20 90	
	Tax on capital stock,	50 00	
			70 90
	Paragon Nut and Fruit Company,		
	Tax on loans,	$23 28	
	Tax on capital stock,	25 00	
			48 28
	Hamilton Terrace Company,		
	Tax on loans,	$161 31	
	Tax on capital stock,	80 00	
			241 31
	Keil Livery Company,		
	Tax on loans,	$1 28	
	Tax on capital stock,	76 27	
			77 55
	Tax on loans,		
	Quakertown Water Company,	$84 86	
	Edison Electric Illuminating Company of Pottsville,	38 27	
	Amount carried forward,	$123 13	885,018 34

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
17.	Amount brought forward,	$123 12	885,018 34
	Duff Construction Company,	22 17	
	Harrison Hosiery Company, 1900,	6 45	
	1901,	15 53	
	1902,	2 96	
	Pennsylvania Mining Company,	6,272 83	
	Pittsburg Coal Company,	2,777 79	
			9,223 89
	Tax on gross receipts,		
	Conestoga Telephone and Telegraph Company,	90 72	
	E. K. Freed Electric Light Company,	15 00	
	Imton Railroad Company,	916 61	
	Johnstown Passenger Railway Company,	1,593 62	
	Kline Ferry Company,	2 19	
	Minersville Electric Light Company,	40 18	
	New York, Ontario and Western Railway Company,	259 05	
	Stockdale Ferry Company,	6 39	
	Johnstown Telephone Company,	159 56	
	Langhorne Electric Light and Power Company,	39 78	
	Mercer Valley Railroad,	44 53	
	Northern Liberties Railway Company,	257 53	
	Pittsburg and Ohio Valley Railway Company,	252 14	
	Pittsburg, Chartiers and Youghiogheny Railway Company,	619 52	
	Scottdale Connecting Railroad Company,	60 03	
	People's Telephone Company, Limited,	59 35	
	Brookville Railway Company,	4 95	
	Eaglesmere Light Company,	20 87	
	Lucyville Ferry Company,	6 03	
	Penn Incline Plane Company,	123 94	
	Renovo Edison Light, Heat and Power Company,	58 96	
	Van Pike Telephone Company,	7 13	
			4,360 91
	Tax on gross premiums,		
	Central Accident Insurance Company, 1902,	$821 14	
	Central Accident Insurance Company, 1903,	831 55	
	Fire Association of Philadelphia,	1,659 76	
	Fire Insurance Company of the County of Philadelphia,	165 77	
			3,478 22
	F. D. Raker, treasurer of Northumberland county,		
	Retail liquor licenses,	$8,905 00	
	Wholesale liquor licenses,	3,332 00	
	Brewers' licenses,	1,940 00	
			14,178 00
	D. F. Collingwood, treasurer of Allegheny county,		
	Eating house licenses,	$3 02	
	Peddlers' licenses,	19 00	
			22 02
	Amount carried forward,		916,281 38

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
17.	Amount brought forward,		916,281 38
	W. C. Robison, register of Washington county,		
	Tax on writs,	$15 03	
	Collateral inheritance tax,	1,139 39	
			1,154 42
	John Mainwaring, register of Luzerne county,		
	Tax on writs,	$17 46	
	Collateral inheritance tax,	312 53	
			329 99
	J. W. Cliber, register and recorder of Blair county,		
	Tax on writs,	$197 39	
	Collateral inheritance tax,	305 00	
			502 39
	David G. Byerly, register of Chester county,		
	Tax on writs,	$21 82	
	Collateral inheritance tax,	1,840 07	
			1,861 89
	A. M. Ent, prothonotary of Elk county,		
	Tax on writs,	$49 71	
	Collateral inheritance tax,	14 12	
			63 83
	H. M. Lowry, register and recorder of Indiana county,		
	Tax on writs,	$109 12	
	Collateral inheritance tax,	71 58	
			180 70
	Tax on writs,		
	F. M. Knapp, ex-prothonotary of Warren county,	$2 17	
	J. H. Nichter, recorder of Schuylkill county,	119 80	
	J. C. Geist, prothonotary of Forest county,	11 64	
	Jas. Barnett, recorder of Luzerne county,	224 07	
	Ira T. Erdman, prothonotary of Lehigh county,	36 86	
	Peter E. Sheppard, prothonotary of Fayette county,	54 57	
	Jno. M. Williams, prothonotary of Armstrong county,	20 37	
			469 48
	Borough loans,		
	Caysville borough,	$12 16	
	Greenville borough,	98 33	
	Jenkintown borough,	83 98	
	Corry city,	301 72	
	Bridgeport borough,	100 70	
	Honeybrook borough,	34 20	
	Langhorne borough,	9 50	
	Avondale borough,	18 43	
	Flemington borough,	76	
	Amount carried forward,	$659 78	920,844 08

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
17.	Amount brought forward,	$659 78	920,844 08
	Ligonier borough,	34 58	
	North Wales borough,	22 04	
	Tower City,	9 50	
	West Conshohocken borough,	61 18	
			787 08
	Notary public commissions,		
	A. Grant Richwine, Mechanicsburg,	$25 00	
	Harry W. Brown, Saint Clair,	25 00	
	Robt. M. Horter, Philadelphia,	25 00	
	Chas. A. Young, Allegheny,	25 00	
			100 00
	Tax on premiums,		
	Washington Life Insurance Company, New York,	$4,700 04	
	Canada Life Assurance Company, Canada,	675 06	
	Farmers' and Merchants' Insurance Company, Nebraska,	215 21	
			5,590 31
	B. H. Warren, Dairy and Food Commisioner,		
	Oleo fines,	$222 60	
	Pure food fines,	284 80	
	Pure food fines,	210 00	
			717 40
	Notarial gross receipts,		
	Jas. F. Dempsey,	$10 25	
	Clarence E. Fox,	7 50	
	Jos. J. Geggis,	4 35	
	Wm. J. Geggis,	10 01	
	Saml. E. Gardiner,	3 65	
	Marshall McCully,	91	
			36 67
	Bank stock,		
	Bryn Mawr National Bank,	$348 00	
	Citizens National Bank, Greencastle,	125 06	
	Carbondale Miners' and Mechanics' Savings Bank,	1,020 87	
	First National Bank, Greenville,	758 69	
	First National Bank, Lock Haven,	1,800 00	
	First National Bank, Franklin,	1,246 65	
	Greenville National Bank,	533 33	
	Miners' Savings Bank, Pittston,	1,000 00	
	National Bank, Kennett Square,	718 85	
	Second National Bank, Philadelphia,	2,575 18	
	Workingman's Savings Bank and Trust Company, Allegheny,	1,000 00	
	West Side Bank, Scranton,	453 60	
	Citizens National Bank, Corry,	458 40	
	County National Bank, Clearfield,	3,000 00	
	Honover Saving Fund Society, Hanover,	500 00	
	Jenkintown National Bank,	767 77	
	Amount carried forward,	$16,306 40	928,075 54

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
17.	Amount brought forward,	$16,306 40	928,075 54
	Pennsylvania Savings Bank, Pittsburg,	500 00	
	Wilkes-Barre Deposit and Savings Bank,	1,500 00	
	Fort Pitt National Bank,	1,976 00	
			20,282 40
	Fertilizer license fees,		
	Allentown Manufacturing Company,	$115 00	
	Allegheny City Fertilizer Company, Pittsburg,	175 00	
	C. K. Ahrens, Esterly, Pa.,	15 00	
	Chas. P. Goodley & Company,	15 00	
	Emil Wahl Manufacturing Company, Philadelphia,	30 00	
	Index Company, Philadelphia,	120 00	
	Jos. C. Walker & Sons, Gap,	30 00	
	Jarecki Chemical Company,	155 00	
	Mapes Formula and Peruvian Guano Company,	210 00	
	Pittsburg Provision and Packing Company,	150 00	
	Pugh & Lyons, Oxford,	40 00	
	Scientific Fertilizer Company, Pittsburg,	175 00	
	Schatt Sheldon Fertilizer Company,	150 00	
	Swift & Company, Chicago,	15 00	
	Walker, Stratman & Company, Pittsburg,	240 00	
	W. L. & H. L. Myers, Doylestown,	45 00	
			1,680 00
	Bonus on charters,		
	International Shirt and Collar Company,	$23 63	
	Chas. Finberg Company,	50 00	
	C. H. Squire & Son Company,	40 00	
	Consumers Baking Company,	4 72	
	Lessees of the American Match Company, Limited, Reading,	16 67	
	Pennsylvania Railroad Company, increased capital stock,	1 67	
	American Bar Lock Company,	6 67	
	Brighton Coal Company,	13 33	
	E. R. Warrington Company,	6 67	
	Perfect Silk Finishing Company,	16 67	
	Turtle Creek Savings and Trust Company, increased capital stock,	413 34	
	R. S. McCrum Company,	50 00	
	Independent Printing Company,	50 00	
	Bygate Hugus Coal and Coke Company,	33 34	
	Jones Corbin Automobile Company,	100 00	
	Husband Graphite Company,	66 67	
	West Brownsville Store Company,	100 00	
	Pittsburg Colander Company,	83 33	
	Rankin Improvement Company,	60 00	
	Diven Holly Sand Company,	41 16	
	Clark Brothers Company,	226 67	
	Maguire Metal Casket Company,	1,000 00	
	Amount carried forward,	$2,404 54	950,037 94

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
17.	Amount brought forward,	$2,404 54	950,037 94
	Peters Packing Company,	83 34	
	Pelham Enamel Leather Company,	83 34	
	B. S. Trauerman Company,	33 33	
	Union Cassein Company,	16 67	
	A. H. Hoefer & Company, Incorporated,	33 33	
	W. E. Hoffman Company,	133 34	
	Nixon Realty Company,	833 34	
	Albion Land Company,	16 67	
	Erie Printing Company,	166 67	
	Wilkins and Braddock Electric Street Railway Company,	70 00	
	Keystone Cheroot Company,	83 34	
	Flannery Bolt Company,	30 00	
	Union Paper Box Company,	16 67	
	Philadelphia Carpet Company,	333 34	
	Groat Knitting Company,	666 67	
	Van Dusen & Stokes Company,	166 67	
			5,171 26
18.	Tax on capital stock,		
	Brown Fruit and Produce Company,	$50 00	
	Emanuel Stone Company,	12 50	
	Green Ridge Wheelman Building Company,	39 44	
	Norristown Gas Company,	9 00	
	St. Davids Water Company,	1 00	
	Susquehanna Oil Company,	50 00	
	D. Oliver Enginering, 1900,	25 00	
	1901,	50 00	
	1902,	50 00	
	1903,	67 50	
	Schoenfield Groudine Company,	10 83	
			365 27
	Flint Hill Water Company,		
	Tax on loans,	$0 38	
	Tax on capital stock,	16 20	
			16 58
	Hill Top Brewing Company,		
	Tax on loans,	$159 60	
	Tax on capital stock,	672 98	
			832 58
	Moselem Mining Company,		
	Tax on loans,	$17 10	
	Tax on capital stock,	136 56	
			153 66
	Pittsburg Rose and Carnation Company,		
	Tax on loans,	$38 00	
	Tax on capital stock,	500 00	
			538 00
	Amount carried forward,		957,115 29

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
18.	Amount brought forward,		957,115 29
	Tax on loans,		
	R. Siedle & Sons, Incorporated,	$13 23	
	Annville Water Company,	22 80	
	Osceola Water Supply Company,	90	
			36 93
	Tax on gross receipts,		
	Bradford and Western Pennsylvania Railroad Company, December 31, 1903,	$24 37	
	February 31, 1902,	26 49	
	Montgomery Electric Light and Power Company,	12 91	
	Stroudsburg Passenger Railway Company,	56 25	
			120 02
	Tax on writs,		
	C. D. Crandall, register and recorder of Warren county,	$109 47	
	Walter R. Hibbard, recorder of Chester county,	95 06	
	J. A. McCarthy, prothonotary of Northumberland county,	44 14	
	Grant H. Thompson, prothonotary of Clearfield county,	28 37	
			277 04
	Tax on loans,		
	Aliquippa borough,	$6 46	
	Goldsboro borough,	76	
	Glenolden borough,	36 67	
	Hughesville borough,	5 70	
	Lewisburg borough,	22 75	
	Oakdale borough,	19 00	
			91 34
	Treasurer of Berwick borough, refunded cash,		40 40
	Tax on bank stock,		
	Bank of Secured Savings, Allegheny,	$741 43	
	Dillsburg National Bank,	317 16	
	First National Bank, Dawson,	500 00	
	First National Bank, Lansdale,	913 21	
	Merchants' National Bank, Kittanning,	433 25	
	National Bank of Jersey Shore,	243 70	
	Perry County National Bank, Newport,	220 46	
	Third National Bank of Pittsburg,	2,956 45	
	Blair County National Bank, Tyrone,	546 92	
	Bank of North America,	10,000 00	
	First National Bank, Mifflintown,	377 55	
	Farmers' National Bank, Beaver Falls,	635 56	
	Juniata Valley National Bank, Mifflintown,	351 14	
	National Bank of Christiana,	184 60	
	National Bank of McKeesport,	1,350 11	
	Savings Institution of the City of Williamsport,	756 12	
			20,527 66
	Amount carried forward,		978,208 68

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
18.	Amount brought forward,		978,208 68
	Notary public commissions,		
	Elmer E. Hartranft, Philadelphia,	$25 00	
	S. Rollason Rainne, Philadelphia,	25 00	
			50 00
	Notarial gross receipts,		
	Stacy B. Lloyd,	$5 96	
	Wm. H. Roth,	6 13	
	Geo. L. Rote,	2 42	
	Horace D. Reeve,	5 26	
	T. Wasowicz,	28	
			20 05
	Jas. H. Chapman, bankers and brogers gross receipts,		218 33
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		1,170 94
	Bonus on charter,		
	Brownsville Brewing Company, Incorporated,	$166 67	
	Ingersoll Pleasure Amusement Company,	133 34	
	Philadelphia Metallic Bed Company,	66 67	
			366 68
	Tax on premiums,		
	Hartford Life Insurance Company, Connecticut,	$2,571 73	
	Bankers' Life Insurance Company, New York,	2,558 09	
			5,129 82
19.	Tax on capital stock,		
	Mankey Decorative Company, 1895,	$1 50	
	1896,	9 00	
	1898,	9 00	
	1891,	9 00	
	1892,	15 00	
	1893,	15 00	
	1894,	15 00	
	1895,	15 00	
	1898,	15 00	
	1897,	15 00	
	1900,	15 00	
	1901,	15 00	
	1902,	15 00	
	1903,	15 00	
	Armstrong Natural Gas Company,	5 00	
	Chestnut Street Market Company,	625 00	
	H. M. Myers Company,	50 00	
	T. R. Rowlands Sons,	50 00	
	Nineteen Hundred Washer Company,	35 00	
	Mosaic Marble Company,	37 50	
	Millville Hotel Company,	15 92	
	St. Clair Improvement Company,	892 00	
	Amount carried forward,	$1,888 92	985,164 50

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
19.	Amount brought forward,	$1,888 92	985,164 50
	Dentinger Brothers Oil Company,	325 00	
	Everett Light, Heat and Power Company,	52 50	
	Hillman Vein Coal Company, 1902,	50 00	
	1903,	50 00	
	Monroe Water Supply Company,	2 50	
			2,368 92
	Smethport Lyceum Company,		
	Tax on loans,	$15 20	
	Tax on capital stock,	19 03	
			34 23
	Union Hall Association, Pottsville,		
	Tax on loans,	$235 60	
	Tax on capital stock,	20 00	
			255 60
	Gas Company of West Chester,		
	Tax on loans,	$190 00	
	Tax on capital stock,	5 50	
			195 50
	Mahanoy City Light, Heat and Power Company,		
	Tax on loans,	$7 60	
	Tax on capital stock,	180 00	
			187 60
	Bedford Electric Light, Heat and Power Company, tax on loans,		25 97
	Tax on gross receipts,		
	Adams Express Company,	$3,390 19	
	Clarion Telephone Company,	21 93	
	Susquehanna Traction Company,	207 85	
			3,619 97
	F. J. Nonan, treasurer of Schuylkill county,		
	Retail liquor licenses,	$36,590 87	
	Wholesale liquor licenses,	14,079 00	
			50,669 87
	Geo. N. Malsberger, treasurer of Montgomery county,		
	Retail mercantile licenses,	$1 99	
	Brokers' licenses,	6 65	
			8 64
	E. E. Enyeart, register and recorder of Huntingdon county, tax on writs,		39 77
	Tax on loans,		
	Montoursville borough,	$29 26	
	Beaver Meadow borough,	5 22	
	Portland borough,	2 78	
			37 26
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		91 67
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo fines,	$121 12	
	Pure food fines,	354 50	
			475 62
	Amount carried forward,		1,043,175 12

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
19.	Amount brought forward,		1,043,175 12
	Tax on bank stock,		
	People's Savings Bank, Pittsburg,	$8,988 45	
	National Bank of Lawrence County,	1,500 00	
	First National Bank, Brockwayville,	186 13	
	First National Bank, Mercer,	1,008 36	
	First National Bank, Shickshinny,	129 47	
	First National Bank, Philipsburg,	752 00	
	Citizens' Bank of Freeland,	396 50	
	First National Bank, Indiana,	1,298 83	
			14,259 74
	Bonus on charters,		
	Muhr Watch Case Company,	$68 34	
	Nanticoke Suburban Street Railway Company,	40 00	
	Forest Hill Powder and Chemical Manufacturing Company,	33 33	
	Turner and Harrison Steel Pen Manufacturing Company,	333 34	
	Eastern Construction Company,	166 67	
	Reed Mellon Bakery Company,	16 66	
	Mehoopany Milling Company,	16 67	
	J. N. Young & Co.,	16 67	
	W. G. Moreland Company,	16 67	
	Swenk Benson Company,	333 34	
	Seneca Coal Mining Company,	166 67	
	Quakertown Trust Company,	833 33	
	Sterling Amusement Company,	16 67	
	Penn Realty Company,	16 67	
	Standard Supply Company,	33 34	
	Housers Company,	16 67	
	Citizens' Trust Company, Gettysburg,	416 67	
	West Penn Railways Company,	16 67	
	Wayne Electric Street Railway Company,	20 00	
	Strassburg and Georgetown Passenger Railway Company,	20 00	
	Beckfield Real Estate Company, Allegheny,	20 00	
	Paper Specialty Manufacturing Company,	33 34	
	Hotel Main Company,	100 00	
	Riverton Consolidated Water Company (merger),	96 67	
	Collames Dairy Company,	20 00	
	A. W. Drake Drilling Company,	83 34	
	Miles Fehr Contracting Company,	16 67	
	Citizens' Trust Company, Clarion,	450 00	
	Original Morning Star Coffee House, Incorporated,	16 67	
	Economy Improvement Company,	16 67	
	Somerset Realty Company,	33 34	
	Imperial Machine Company,	333 34	
	Williams and Freedman Iron and Metal Company, Limited,	20 00	
	Amount carried forward,	$3,838 42	1,057,434 86

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
19.	Amount brought forward,	$3,838 42	1,057,434 86
	Chester Pure Milk Company,	166 67	
	Fishing Creek Valley Milling Company,	16 67	
			4,021 76
	Land,		10 50
23.	Tax on capital stock,		
	Milford Hosiery Company,	$1 00	
	New Castle Notion Company,	240 00	
	North Bend and Kettle Creek Railroad Company,	130 00	
	Pocono Manor Association Company,	411 00	
	Hazelhurst Water Company,	62 50	
	Springtown Water Company,	15 00	
	Guarantee Trust and Safe Deposit Company of Shamokin,	1,500 00	
	St. Clair Savings and Trust Company,	304 06	
	Kenwood Oil Company,	60 00	
	Federal Company of New York,	25	
	South Fork Water Company,	325 00	
	Bingham Hardware and Supply Company,	55 00	
	Golbroc Improvement Company,	30 00	
	Edinburg Gas Company,	284 00	
	Franklin Lumber Company,	160 00	
	North Western Real Estate Association Company,	50 00	
	Pittsburg Sewer Pipe Company,	1 00	
	Germantown Steam Company,	162 50	
	Lycoming Opera House Company,	56 65	
	P. H. Fairlamb Company,	180 50	
	Banner Baking Powder Company,	15 00	
	McDarmid Lumber Company,	9 48	
	Artman Trichler Company,	899 00	
	Fayetteville Water Company,	15 40	
	Blair Stone and Sand Company,	7 08	
	Monterey Land Company,	16 16	
	Suburban Land Improvement Company,	135 00	
	Hunter Run Water Company,	2 50	
	Joseph Walton & Co., Incorporated,	15 00	
	Renova Fire Brick and Clay Company,	6 78	
			5,149 86
	Hill Top Land Improvement Company,		
	Tax on loans,	$8 13	
	Tax on capital stock,	16 44	
			24 57
	Northampton Brewing Company,		
	Tax on loans,	$22 80	
	Tax on capital stock,	271 39	
			294 19
	Amount carried forward,		1,066,935 74

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
23.	Amount brought forward,		1,066,935 74
	E. Keller Company,		
	Tax on loans,	$304 57	
	Tax on capital stock,	30 00	
			334 57
	Atlas Coke Company,		
	Tax on loans,	$456 00	
	Tax on capital stock,	635 10	
			1,091 10
	Wyalusing Water Company,		
	Tax on loans,	$49 40	
	Tax on capital stock,	49 75	
			99 15
	Elizabethtown Electric Light, Heat and Power Company,		
	Tax on loans,	$8 74	
	Tax on capital stock,	63 50	
			72 24
	Belle Vernon Water Company,		
	Tax on loans,	$58 90	
	Tax on capital stock,	110 00	
			168 90
	Bloomsburg Water Company,		
	Tax on loans,	$4 36	
	Tax on capital stock,	875 62	
			879 98
	Tremont Water and Gas Company,		
	Tax on loans,	$49 40	
	Tax on capital stock,	59 31	
			108 71
	Edgeworth Water Company,		
	Tax on loans,	$13 30	
	Tax on capital stock,	99 00	
			112 30
	Manufacturers Gas Company,		
	Tax on loans,	$47 77	
	Tax on capital stock,	77 50	
			125 27
	South Mountain Land Company,		
	Tax on loans,	$51 30	
	Tax on capital stock,	26 00	
			77 30
	Home Electric Light and Steam Heating Company,		
	Tax on loans,	$45 60	
	Tax on capital stock,	250 00	
			295 60
	Home Realty Company,		
	Tax on loans,	$11 40	
	Tax on capital stock,	15 61	
			27 01
	Amount carried forward,		1,070,327 87

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
23.	Amount brought forward,		1,070,327 87
	Deppen Brewing Company,		
	Tax on loans,	$604 79	
	Tax on capital stock,	100 00	
			704 79
	Unity Oil Company,		
	Tax on loans,	$475 00	
	Tax on capital stock,	106 09	
			581 09
	Emlenton Water Company,		
	Tax on loans,	$11 40	
	Tax on capital stock,	120 00	
			131 40
	Tax on loans,		
	E. G. Smith Real Estate Company,	$22 80	
	East End Savings and Trust Company,	133 00	
	Blair Stone and Sand Company,	71	
			156 51
	Tax on gross receipts,		
	Mahanoy Ferry Company,	$0 04	
	Edison Electric Illuminating Company of West Chester,	208 25	
	Canton Illuminating Company,	15 97	
	Citizens' Heat, Light and Power Company, Blairsville,	55 00	
	Mansfield Electric Company,	15 05	
	Somerset Telephone Company,	52 17	
	Port Treverton and Herndon Ferry Company, June 30, 1903,	4 11	
	Port Treverton and Herndon Ferry Company, December 31, 1903,	5 59	
	Delmar and Hoytville Telephone Company,	1 13	
	Sunbury Steam Ferry and Tow Boat Company,	9 43	
	Shousetown Ferry Company,	8 69	
			375 43
	Tax on loans,		
	Quakertown borough,	$68 40	
	Gordon borough,	14 44	
	Mauch Chunk borough,	66 50	
	Bridgewater borough,	34 20	
	Dorranceton borough,	73 15	
	Ford City borough,	7 60	
	Jonestown borough,	1 43	
			265 72
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		165 00
	Notary public commissions,		
	Miss Blanche Brown, Kittanning,	$25 00	
	Frank J. Pucher, Pittsburg,	25 00	
			50 00
	Amount carried forward,		1,072,757 81

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
23.	Amount brought forward,		1,072,757 81
	Notarial gross receipts,		
	Allen C. Middleton,	$8 60	
	Emanuel V. H. Nardi,	1 16	
	Henry C. Forner,	1 50	
	W. R. Wooters,	14 80	
			26 06
	Tax on bank stock,		
	Citizens' National Bank, Windber,	$175 53	
	Downingtown National Bank,	680 00	
	Second National Bank,	301 49	
	National Bank of Pottstown,	2,312 35	
	Marine National Bank, Erie,	1,500 00	
	Duquesne National Bank, Pittsburg,	4,923 14	
	First National Bank, Donora,	381 33	
	First National Bank, Dushore,	289 17	
	First National Bank, Coalport,	107 54	
	First National Bank, Perryopolis,	229 43	
	Farmers' and Mechanics' National Bank, Mercer,	459 68	
	Forest County National Bank, Tionesta,	322 00	
	City Bank of York,	692 20	
	Citizens' National Bank, Warren,	606 71	
	Citizens' Bank, Gettysburg,	266 90	
	Pennsylvania National Bank, Pittsburg,	1,376 46	
	Jonestown Bank,	287 44	
	Littlestown Savings Institution,	178 05	
	Sellersville National Bank, Sellersville,	544 00	
	People's National Bank, Langhorne,	287 84	
	First National Bank, Clintonville,	76 58	
	First National Bank, New Salem,	104 31	
	First National Bank, Strasburg,	488 00	
			16,590 15
	Tax on gross premiums,		
	Union Insurance Company,	$181 62	
	Pennsylvania Casualty Company,	270 92	
			452 54
	Bankers' and brokers' gross receipts,		
	Iron Banking Company, Sharpsburg,	$50 21	
	Bank of Wyalusing,	32 38	
			82 59
	Tax on premiums,		
	American Credit Indemnity Company, New York,	$2,949 09	
	Boston Insurance Company of Boston,	2,791 08	
	New York Fire Insurance Company, New York,	436 88	
	Rochester German Insurance Company, New York,	1,154 85	
	Fidelity and Casualty Company, New York,	8,241 17	
	Prudential Insurance Company of America, New Jersey,	148,799 27	
	Western and Southern Life Insurance Company, Ohio,	443 23	
	Amount carried forward,	$164,815 57	1,089,909 15

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
23.	Amount brought forward,	$164,815 57	1,089,909 15
	Connecticut Mutual Insurance Company, Conn.,	9,996 99	
	Mutual Life Insurance Company, New York,	83,022 40	
	Provident Savings Life Assurance Society, New York,	5,023 61	
	Union Central Life Insurance Company, Ohio,	8,066 65	
	State Mutual Life Assurance Company, Massachusetts,	6,318 96	
	United States Lloyds (Insurance Underwriters), New York,	1,085 82	
			278,330 00
	Bonus on charters,		
	Kelly Bros. and Spielman Company,	$166 67	
	Peerless Belt Lacing Machine Company,	40 00	
	Knox Automobile Company,	5 00	
	Allegheny Merchandise Company,	67	
	Great Atlantic and Pacific Tea Company,	223 00	
	Monongahela Water Company, increased capital stock,	386 67	
	Standard Water Company,	66 84	
	American Dairy Products and Manufacturing Company,	100 00	
	Feder Ziegler Company,	66 67	
	Bell Telephone Company,	3,165 00	
	F. H. Ward and Sons Company,	66 67	
	F. H. White Company,	3 33	
			4,290 52
24.	Tax on capital stock,		
	Avonmore Water Company,	$1 00	
	Altoona Iron Company,	61 00	
	Barnes Bros.,	375 00	
	Billmeyer and Small Company, 1886,	45 00	
	1887,	45 00	
	1888,	45 00	
	1900,	86 00	
	1901,	86 00	
	1902,	86 00	
	1903,	86 00	
	Holmesburg Granite Company,	88 41	
	J. W. & A. P. Howard Company, Limited,	17 06	
	Manheim and Lititz Turnpike Company,	60 35	
	Machinists' Supply Company,	38 54	
	Robert McClellan Real Estate Company,	31 25	
	United Bittun Company,	1 00	
	Venus Natural Gas Company,	20 00	
	Northern Cambria Street Railway Company,	21 00	
	Neversink Light, Heat and Power Company,	437 50	
	Four Mile Run Improvement Company,	1 00	
	Jackson Water Company,	5 00	
			1,637 11
	Amount carried forward,		1,374,166 78

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
24.	Amount brought forward,		1,374,166 78
	Martinsburg Water Company,		
	Tax on loans,	$3 23	
	Tax on capital stock,	87 51	
			90 74
	Hazel Hall Association,		
	Tax on loans,	$38 00	
	Tax on capital stock,	180 00	
			218 00
	Paxon and Comfort Company,		
	Tax on loans,	$676 78	
	Tax on capital stock,	410 00	
			1,086 78
	Mauch Chunk Water Company,		
	Tax on loans,	$77 14	
	Tax on capital stock,	440 00	
			517 14
	Pottstown Passenger Railway Company,		
	Tax on loans,	144 40	
	Tax on capital stock,	60 00	
	Tax on gross receipts,	206 53	
			410 93
	Pottstown Light, Heat and Power Company,		
	Tax on loans,	$88 92	
	Tax on capital stock,	330 00	
	Tax on gross receipts,	155 35	
			574 27
	Tax on loans,		
	Atlantic Works Company, Incorporated,	$19 00	
	Monongahela Water Company,	380 00	
	Lackawanna Iron and Steel Company,	421 80	
			820 80
	Tax on gross receipts,		
	Donora Southern Railroad Company,	$0 05	
	Forest City Electric Light, Heat and Power Company,	22 31	
			22 36
	Tax on loans,		
	Malvern borough,	$37 62	
	Verona borough,	39 14	
	York city,	1,380 65	
			1,457 41
	W. Holmes & Sons, bankers' and brokers' gross receipts,		1,342 45
	Notary public commissions,		
	Harry S. Ambler, Jr., Philadelphia,	$25 00	
	Herbert H. Buxbaum, Philadelphia,	25 00	
	W. L. Cross, Clintonville,	25 00	
	C. R. Dench, Erie,	25 00	
	Miss Fanny W. Kerr, Oxford,	25 00	
			125 00
	Amount carried forward,		1,380,832 66

Receipts for the month of February, 1904.

Feb			Dolls. Cts.
24.	Amount brought forward,		1,380,832 66
	Jno. J. Guerin, notarial gross receipts,		2 26
	Tax on bank stock,		
	Yardley National Bank, Yardley,	$464 00	
	Citizens' National Bank, Ashland,	600 00	
	Duncannon National Bank, Duncannon,	398 05	
	First National Bank, Nanticoke,	785 95	
	First National Bank, Meshoppen,	126 25	
	First National Bank, Lancaster,	1,622 46	
	Farmers' National Bank, Bucks county,	922 20	
	Hazleton National Bank, Hazleton,	1,000 00	
	North Wales National Bank,	331 64	
	National Bank, Schwenksville,	855 87	
	National Bank of Chester County, West Chester,	1,645 60	
	National Bank of Northern Liberties,	5,000 00	
			13,752 02
	Equitable Life Assurance Society, New York, tax on premiums,		85,516 35
	Balance of interest from United States Government for arming the State,	$1,054 48	
	Balance of interest from United States Government for arming the State,	920,079 88	
			921,134 36
	Bonus on charters,		
	Fulkman Butter and Eggs Company, Limited,	$1 67	
	Harrison Company,	3 34	
	Lester Piano Company, increased capital stock,	333 34	
	Mt. Carmel Iron Works Company, increased capital stock,	66 67	
	Murdock Baldwin Oil Company, increased capital stock,	330 00	
	Model Heating Company, increased capital stock,	666 67	
			1,401 69
25.	Tax on capital stock,		
	American Home and Realty Company,	$1 87	
	Arvona Land and Improvement Company,	75 00	
	Bismark Land and Improvement Company,	1 00	
	Corry Co-operative Association,	3 20	
	Cornwall and Lebanon Railroad Company,	5,773 00	
	Easton Delaware Bridge Company,	477 68	
	Fredericksburg Water Company,	2 62	
	Goff Horner & Co., 1901,	125 00	
	1902,	250 00	
	1903,	250 00	
	Hazlewood Oil Company,	1,140 66	
	Riverside Acid Works, Limited,	9 00	
	Susquehanna Boom Company,	290 88	
	West Reading Water Company,	171 60	
			8,571 51
	Amount carried forward,		2,411,210 85

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
25.	Amount brought forward,		2,411,210 85
	Franklin Land Company,		
	Tax on loans,	$41 80	
	Tax on capital stock,	54 17	
			95 97
	Red Lion Electric Light Company,		
	Tax on loans,	$9 50	
	Tax on capital stock,	57 25	
			66 75
	Cornwall and Lebanon Railroad Company,		
	Tax on loans,	$2,568 64	
	Tax on gross receipts,	894 22	
			3,462 86
	Tax on capital stock,		
	The DeFrain Sand Company, 1901,	$7 50	
	1902,	15 00	
	1903,	15 00	
			37 50
	Babcock Lumber Company, tax on loans,		296 40
	Tax on gross receipts,		
	Elizabethtown and Marietta Electric Light Company,	$30 82	
	Factoryville Telephone Company,	1 60	
			32 42
	Philadelphia Savings Fund Society, tax on income,		39,241 73
	Fidelity Mutual Life Insurance Company, tax on gross premiums,		3,064 13
	H. C. Burger, treasurer of Blair county, billiard licenses,		28 50
	Tax on writs,		
	Thos. E. Kennedy, prothonotary of Sullivan county,	$19 64	
	Logan Rush, register and recorder of Fayette county,	134 83	
	W. S. Sidler, register and recorder of Montour county,	43 65	
	Geo. G. Steel, prothonotary of Huntingdon county,	19 89	
	Warren Stephens, prothonotary of Perry county,	2 41	
	Thos. G. Vincent, prothonotary of Montour county,	4 85	
	F. M. Van Devender, register and recorder of Northumberland county,	98 45	
			323 72
	Tax on loans,		
	Blakely borough,	$65 36	
	Franklin city,	108 30	
	Hazleton city,	133 00	
	Collingdale borough,	87 09	
			393 75
	The Woolridge Orchella Company, Baltimore, Md., fertilizer license fees,		60 00
	Frederick H. Weber, notarial gross receipts,		3 20
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$91 67	
	Oleo licenses,	175 01	
			266 68
	Amount carried forward,		2,458,584 46

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
25.	Amount brought forward,		2,458,584 46
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		1,636 59
	Tax on bank stock,		
	Citizens' National Bank, Towanda,	$712 32	
	East End Bank, Harrisburg,	217 78	
	Farmers' and Merchants' Bank, West Newton,	488 12	
	Farmers' National Bank,	1,407 93	
	First National Bank, New Bethlehem,	403 84	
	First National Bank, Hazleton,	631 45	
	First National Bank, Cochranton,	253 20	
	First National Bank, Bangor,	1,077 28	
	First National Bank, Coudersport,	407 82	
	First National Bank, Wellsboro,	1,250 00	
	Monaca National Bank, Monaca,	115 83	
	Perkiomen National Bank, East Greenville,	351 54	
	Second National Bank, Erie,	1,676 59	
	Washington National Bank, Burgettstown,	149 50	
	Ashland National Bank, Ashland,	491 49	
	City Deposit National Bank, Pittsburg,	2,000 00	
	Citizens' National Bank, Muncy,	347 31	
	Doylestown National Bank, Doylestown,	420 89	
	First National Bank, Beaver,	500 00	
	First National Bank, Clarion,	768 89	
	First National Bank, Altoona,	1,507 62	
	Miners' Savings Bank, Wilkes-Barre,	1,500 00	
	Mifflinburg Bank, Mifflinburg,	470 80	
	Masontown National Bank, Masontown,	102 27	
	Third National Bank, Scranton,	2,000 00	
	Southwark National Bank, Philadelphia,	1,596 58	
	Wyoming National Bank, Wilkes-Barre,	1,500 00	
	Warren Savings Bank, Warren,	1,000 00	
			23,349 05
	Tax on premiums,		
	Assurance Company of America, New York,	$1,332 49	
	Colonial Fire Insurance Company of Washington, D. C.,	372 98	
	Potomac Insurance Company, Washington, D. C.,	1,134 71	
			2,840 18
	Bonus on charters,		
	The DeFrain Sand Company,	$6 67	
	Berkshire Chandelier Company,	25 08	
	Powell Knitting Company, increased capital stock,	1,583 34	
			1,615 09
	Thos. J. Stewart, Adjutant General, refunded unexpended balance transportation of Seventy-seventh Regiment Pennsylvania Volunteers,		188 34
26.	Tax on capital stock,		
	Chester Gas Company,	$10 79	
	Moss Plumbing Company,	11 46	
	Roaring Brook Turnpike Company, 1902,	50 00	
	1903,	50 00	
	Amount carried forward,	$122 25	2,488,213 71

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
26.	Amount brought forward,	$122 25	2,488,213 71
	Ross Common Water Company,	7 50	
	Somerset Store Company,	115 00	
	Tenth and Windsor Street Market House Company,	316 37	
	South Bethlehem Brewing Company,	70 00	
	Oley Turnpike Road Company,	147 00	
	Lancaster and Lititz Turnpike Road Company,	318 80	
	Lancaster Development Company,	47 50	
	Van Bergen & Co., 1884 to 1903, incorporated,	123 61	
	Buckey Warehouse Company,	44 44	
	Huber Manufacturing Company,	20 00	
	Pennsylvania Real Estate Improvement Company,		
	1901,	15 34	
	1902,	16 50	
			1,364 31
	Ashley Printing Company,		
	Tax on loans,	$12 22	
	Tax on capital stock,	22 50	
			34 72
	Baltimore Merchandise Company,		
	Tax on loans,	$3 80	
	Tax on capital stock,	141 00	
			144 80
	Bailey Farrell Manufacturing Company,		
	Tax on loans,	$266 00	
	Tax on capital stock,	125 00	
			391 00
	Weatherly Water Company,		
	Tax on loans,	$25 46	
	Tax on capital stock,	180 00	
			205 46
	South Bethlehem Brewing Company, tax on loans,		45 60
	Tax on gross receipts,		
	Ligonier Electric Light Company,	$15 50	
	Lashell Ferry Company,	40	
	Waynesburg and Greensboro Telephone Company,	80	
			16 70
	Tax on bank stock,		
	Blairsville National Bank, Blairsville,	$297 67	
	Centennial National Bank, Philadelphia,	2,553 94	
	Corn Exchange National Bank, Philadelphia,	5,000 00	
	Farmers' National Bank, Kittanning,	684 16	
	First National Bank, Confluence,	155 82	
	First National Bank, Conneaut Lake,	81 04	
	First National Bank, Greencastle,	638 30	
	First National Bank, Hughesville,	445 77	
	First National Bank, Leechburg,	292 97	
	First National Bank, Minersville,	500 00	
	Amount carried forward,	$10,649 67	2,490,416 30

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
26.	Amount brought forward,	$10,649 67	2,490,416 30
	Mauch Chunk National Bank, Mauch Chunk,	1,349 50	
	Quarryville National Bank, Quarryville,	461 60	
	Second National Bank, Pittsburg,	6,000 00	
	First National Bank, Reynoldsville,	380 67	
	First National Bank, Schuylkill Haven,	276 32	
	First National Bank, Shippensburg,	539 64	
	Union National Bank, Souderton,	700 38	
	First National Bank, South Fork,	216 92	
	United States National Bank, Johnstown,	924 45	
	National Bank of Birmingham, Pittsburg,	1,000 00	
	National Bank of Cherry Tree, Grant,	53 59	
	National Bank of New Brighton,	548 23	
	Freeport Bank, Freeport,	231 49	
	Germania Savings Bank, Pittsburg,	1,988 40	
	Muncy Banking Company, Muncy,	250 30	
	Pittsburg Bank of Savings, Pittsburg,	1,023 21	
	Safe Deposit Bank of Pottsville,	1,840 00	
	Berwyn National Bank, Berwyn,	273 97	
	First National Bank, Blairsville,	642 19	
	First National Bank, Herndon,	120 62	
	First National Bank, Swineford,	57 58	
	First National Bank, Wilkes-Barre,	2,765 43	
	Second National Bank, Reading,	2,926 06	
	State Bank of Braddock,	265 15	
	People's National Bank, Stewartstown,	213 20	
	Lebanon National Bank, Lebanon,	1,498 13	
	Williamsport National Bank, Williamsport,	700 00	
	First National Bank, Gettysburg,	962 25	
	First National Bank, Carbondale,	1,100 00	
	First National Bank, Bath,	143 25	
	First National Bank, Addison,	104 00	
	Farmers' National Bank, Boyertown,	313 54	
	First National Bank, West Chester,	1,139 33	
	First National Bank, Scottdale,	500 00	
	German National Bank, Allegheny,	2,000 00	
	Citizens' National Bank, Waynesburg,	1,500 00	
	Eighth National Bank, Philadelphia,	2,750 00	
	Myerstown National Bank, Myerstown,	373 64	
	Second National Bank, Titusville,	1,837 62	
	National Bank, Union City,	348 00	
	National Union Bank of Reading,	2,000 00	
	White Haven Savings Bank, White Haven,	229 04	
	Iron and Glass Dollar Savings Bank, Pittsburg,	1,727 00	
	German Savings and Deposit Bank, Pittsburg,	1,000 00	
	Carlisle Deposit Bank, Carlisle,	766 23	
	First National Bank, East Conemaugh,	141 61	
			56,832 21
	Amount carried forward,		2,547,248 51

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
26.	Amount brought forward,		2,547,248 51
	Tax on loans,		
	Apollo borough,	$32 35	
	Westfield borough,	42 75	
	Cochranton borough,	9 50	
			83 60
	Notary public commissions,		
	Wm. A. Allison, Philadelphia,	$25 00	
	Jos. A. Sylvester, Philadelphia,	25 00	
			50 00
	Newburger Bros. & Henderson, bankers' and brokers' gross receipts,		52 50
	Capt. E. M. Vale, per Thos. J Stewart, Adjutant General, court martial fines imposed upon Private Robt. Lyder, company G, Eighth Regiment, N. G. P.,		2 00
	Bonus on charters,		
	Clifford Kapell Fan Company, Incorporated,	$983 33	
	N. Z. Graves Company,	804 67	
	Huber Manufacturing Company,	11 67	
	The John Newton Porter Company,	113 14	
			1,912 81
	Land,		5 11
29.	Tax on capital stock,		
	Wampum and Ellwood City Street Railway Company,	$1 00	
	Beaver Falls and Ellwood City Street Railway Company,	1 62	
	New Castle and Youngstown Street Railway Company,	4 60	
	New Castle and New Brighton Street Railway Company,	20 00	
	West Side and Mahonington Street Railway Company,	96	
	Mt. Lebanon Land and Trust Company,	625 00	
	Oakland Savings and Trust Company,	331 53	
	County Land Company,	31 50	
	Tipton Water Company,	1 77	
	North Eastern Pennsylvania Telephone Company,	30 12	
	Moravia and Wampum Street Railway Company,	1 00	
	Hoytdale and Beaver Street Railway Company,	1 00	
	Jefferson Street Railway Company,	1 00	
	New Castle and Moravia Street Railway Company,	1 00	
	Wampum Street Railway Company,	1 00	
	Wampum and Hoytdale Street Railway Company,	1 00	
	Fire Insurance Company of the County of Philadelphia,	940 60	
	Lititz and Lenngton Turnpike Road Company,	58 50	
	Chester Real Estate Company,	12 50	
	Asbestos Manufacturing Company,	49 00	
	Cambridge Slate Company,	100 00	
	Cresson Water Company,	15 00	
	Cornwall Railroad Company,	3,000 00	
	Amount carried forward,	$5,229 70	2,549,354 53

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
29.	Amount brought forward,	$5,229 70	2,549,354 53
	Ambridge Savings and Trust Company,	273 92	
	German American Insurance Company,	73 75	
	Philadelphia Warehouse Company,	5,125 00	
	Boyertown Light, Heat and Power Company,	1 00	
	Buffington Water Company,	5 00	
	Black Lick Water Company,	5 00	
	East Wheatfield Water Company,	5 00	
	Citizens Insurance Company,	120 00	
			10,838 37
	Dauphin Consolidated Water Supply Company		
	Tax on loans,	$215 93	
	Tax on capital stock,	30 21	
			246 14
	Northwestern Market Company, Philadelphia,		
	Tax on loans,	$26 60	
	Tax on capital stock,	225 00	
			251 60
	Girardville Gas Company,		
	Tax on loans,	$18 24	
	Tax on capital stock,	22 50	
			40 74
	Home Building Company,		
	Tax on loans,	$19 76	
	Tax on capital stock,	55 33	
			75 09
	Conrad & Jones Company,		
	Tax on loans,	$31 28	
	Tax on capital stock,	100 00	
			131 28
	Bakerton Land and Improvement Company,		
	Tax on loans,	$4 86	
	Tax on capital stock,	13 54	
			18 40
	Tax on loans,		
	Williamsport Gas Company,	$19 00	
	Allentown Flint Bottle Company,	33	
			19 33
	Tax on gross receipts,		
	New Castle and Beaver Valley Railroad Company,	$1,031 05	
	Pittsburg, Youngstown and Ashtabula Railroad Company,	920 64	
	Erie and Pittsburg Railroad,	2,216 55	
	New Castle Branch and Western New York and Pennsylvania Railway Company,	941 14	
	Cleveland and Pittsburg Railroad Company,	402 65	
	Northern Central,	8,897 36	
	Waynesburg and Washington Railroad Company,	479 44	
	Pennsylvania Railroad Company,	128,448 52	
	Amount carried forward,	$143,337 35	2,560,975 48

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
29.	Amount brought forward,	$143,337 35	2,560,975 48
	Philadelphia and Erie Railroad Company,	21,201 58	
	United Railroad Company of New Jersey,	4,234 23	
	Buffalo and Allegheny Valley Railroad Company,	12,954 58	
	Baltimore and Philadelphia Transfer,	32	
	Citizens Electric Light, Heat and Power Company, McDonald,	25 93	
	Cornwall Railroad Company,	318 28	
	Pennsylvania and Mahoning Valley Railroad Company,	628 51	
	Philadelphia, Baltimore and Washington Railroad Company,	6,928 15	
	Pittsburg, Cincinnati, Chicago and St. Louis Railway,	4,017 02	
	Ohio Connecting Railway Company,	210 08	
	Chartiers Railway,	2,075 64	
	Johntown and Stoney Creek Railroad Company,	57 14	
	Edison Electric Illuminating Company,	34 55	
	Pittsburg, Fort Wayne and Chicago Railway,	6,138 26	
	Rochester, Beaver Falls and Western Railway,	6 02	
			202,167 64
	R. A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$21 64	
	Billiard licenses,	100 00	
	Peddlers' licenses,	50 00	
	Theatre licenses,	30 00	
			201 64
	Adam B. Schrapp, treasurer of Lebanon county, tax on loans,		126 35
	A. B. Croop, treasurer of Columbia county, retail liquor licenses,		166 63
	Tax on writs,		
	John G. Hall, recorder of Washington county,	$215 34	
	Aaron Garber, register and recorder of Bedford county,	34 92	
			250 26
	Borough loans,		
	Lancaster city,	$1,759 82	
	Scranton city,	1,025 24	
	Elizabethtown borough,	41 04	
	Tarentum borough,	210 90	
	Pine Grove borough,	43 32	
	Mt. Joy borough,	131 10	
	East Mauch Chunk borough,	5 70	
	Waynesboro borough,	90 94	
	Freeport borough,	34 84	
			3,342 90
	Notarial gross receipts,		
	Geo. T. Knight,	$5 14	
	Clara F. McVay,	3 02	
	W. G. Branson,	2 75	
			10 91
	Union Alliance Building and Loan Association, New Brighton, bank examination,		25 08
	Amount carried forward,		2,767,266 89

Receipts for the month of February, 1904.

Feb.			Dolls.	Cts.
29.	Amount brought forward,		2,767,266	89
	Henry L. Loughlin, escheator in estate of Sarah Thompson, deceased,		776	24
	Capt. E. M. B. Shepp, company B, Eighth regiment, per Thos. J. Stewart, Adjutant General, court martial fines imposed upon Earl W. Russell and Wm. Reanner,		4	00
	Tax on bank stock,			
	The Yough National Bank of Connellsville,	$606 80		
	The National Bank of Fayette County, Uniontown,	1,000 00		
	First National Bank, Erie,	1,500 00		
	First National Bank, La Raysville,	109 98		
	First National Bank, Hollidaysburg,	330 39		
	First National Bank, Towanda,	733 59		
	First National Bank, McDonald,	500 00		
	First National Bank, Parkers Landing,	125 79		
	First National Bank, Mt. Pleasant,	704 73		
	First National Bank, Mt. Joy,	572 00		
	First National Bank, Norristown,	947 20		
	First National Bank, Gallitzen,	109 60		
	First National Bank, Emporium,	445 82		
	First National Bank, Milford,	130 17		
	First National Bank, Carrolltown,	299 15		
	First National Bank, Cambridge Springs,	252 04		
	New First National Bank, Meadville,	820 00		
	Red Lion First National Bank,	285 58		
	Valley National Bank, Lebanon,	942 42		
	Valley National Bank, Chambersburg,	767 47		
	Commercial National Bank, Bradford,	760 52		
	Lamberton National Bank, Oil City,	616 00		
	Iron City National Bank, Pittsburg,	1,538 06		
	Chester National Bank, Chester,	1,926 40		
	Reading National Bank, Reading,	1,666 64		
	Sunbury National Bank, Sunbury,	331 89		
	American National Bank, Waynesburg,	968 65		
	Northampton National Bank, Easton,	997 52		
	Gap National Bank, Gap,	376 47		
	Lancaster County National Bank, Lancaster,	2,283 60		
	Central National Bank, Philadelphia,	7,500 00		
	Steelton National Bank, Steelton,	647 38		
	Citizens National Bank, New Castle,	1,525 21		
	Bradford National Bank, Bradford,	1,788 27		
	Watsontown National Bank, Watsontown,	489 60		
	Merchants' National Bank, Shenandoah,	745 85		
	Citizens National Bank, Johnstown,	1,000 00		
	Farmers' and Mechanics' National Bank, Philadelphia,	11,980 45		
	Merchants' and Manufacturers National Bank, Pittsburg,	3,442 29		
	York County National Bank, York,	2,158 19		
	Farmers Deposit National Bank, Pittsburg,	8,000 00		
	Amount carried forward,	$61,925 72	2,768,047	13

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
29.	Amount brought forward,	$61,925 72	2,768,047 13
	Pleasant Unity National Bank, Pleasant Unity,	105 20	
	Standing Stone National Bank, Huntingdon,	230 37	
	Market Street National Bank, Philadelphia,	6,447 41	
	National Kittanning Bank,	856 00	
	National Bank of Spring City,	994 08	
	National Deposit Bank, Brownsville,	500 00	
	National Bank of Coatesville,	728 00	
	National Bank of Ellsworth,	66 66	
	Elizabethtown Exchange Bank,	310 29	
	Farmers Deposit Savings Bank, Pittsburg,	428 00	
	Colonial Trust Company, Pittsburg,	2,000 00	
	Peoples Bank, Wilkes-Barre,	2,500 00	
	Palmyra Bank,	440 28	
	Bank of Pittsburg National Association, Pittsburg,	13,427 56	
	Second National Bank, Wilkes-Barre,	4,127 04	
	Second National Bank, Brownsville,	751 92	
	First National Bank, Newtown,	1,000 00	
	First National Bank, Washington,	1,500 00	
	First National Bank, Pittston,	2,040 32	
	First National Bank, Mahanoy City,	642 27	
	Second National Bank, Allegheny,	2,210 00	
	Market Street National Bank, Shamokin,	519 79	
	Jefferson County National Bank, Brookville,	435 87	
	New Holland National Bank, New Holland,	812 00	
	Lehigh Valley National Bank, Bethlehem,	2,830 39	
	Traders' National Bank, Scranton,	1,731 10	
	Union National Bank, Mt. Joy,	666 63	
	Philadelphia National Bank, Philadelphia,	15,000 00	
	Peoples National Bank, Latrobe,	429 72	
	Manayunk National Bank, Philadelphia,	1,852 64	
	Bank of Millvale, Millvale,	265 83	
	Commercial Bank, Titusville,	1,366 43	
	Arsenal Bank of Pittsburg,	832 75	
	Peoples Bank, Steelton,	105 69	
	Miners Deposit Bank of Lykens,	500 00	
	Shrewsburg Savings Institution, Shrewsburg,	267 36	
	Peoples Savings Bank of Pittston,	368 46	
	Farmers National Bank, Ephrata,	302 00	
	Fourth Street National Bank, Philadelphia,	30,000 00	
	Diamond National Bank, Pittsburg,	5,000 00	
	Danville National Bank, Danville,	1,303 61	
	Penn National Bank, Reading,	1,000 00	
	Monongahela National Bank, Pittsburg,	10,000 00	
	Citizens National Bank, Tunkhannock,	216 53	
	Citizens National Bank, Pottstown,	631 06	
	First National Bank, Plymouth,	1,000 00	
	First National Bank, Uniontown,	1,000 00	
	First National Bank, Milton,	594 61	
	Amount carried forward,	$182,263 59	2,768,047 13

Receipts for the month of February, 1904.

Feb.			Dolls. Cts.
29.	Amount brought forward,	$182,263 59	2,768,047 13
	First National Bank, Bradford,	1,531 61	
	First National Bank, Wyalusing,	111 35	
	First National Bank, Oil City,	774 80	
	First National Bank, Lebanon,	500 00	
	First National Bank, Danville,	1,356 37	
	First National Bank, Easton,	2,077 19	
	Deposit and Savings Bank of Kingston,	491 40	
	Peoples Bank of Fayette County, Uniontown,	298 82	
	Peoples National Bank, Pittsburg,	9,645 05	
	Wayne County Savings Bank, Honesdale,	1,000 00	
	First National Bank, Lehighton,	531 27	
	Bank of Brushton, Pittsburg,	235 18	
	Butler County National Bank, Butler,	1,403 31	
	Honesdale National Bank, Honesdale,	1,416 04	
	Braddock National Bank, Braddock,	1,000 00	
	Cosmopolitan National Bank, Pittsburg,	880 10	
	Montgomery National Bank, Norristown,	1,706 57	
	Cement National Bank, Siegfreed,	466 55	
	Exchange Bank, Franklin,	816 49	
	First National Bank, Reading,	2,645 93	
	Union National Bank, Huntingdon,	360 48	
	Rimersburg National Bank, Rimersburg,	110 83	
	Peoples National Bank, Lebanon,	640 00	
	Merchants National Bank, Meadville,	798 46	
	Merchants National Bank, Harrisburg,	688 87	
			213,750 26
	Bonus on charters,		
	The S. C. Newbern Company, Limited,	$1 34	
	Pottstown Athletic Association, Limited,	8 34	
	Alphous Custodis Chimney Construction Company,	16 67	
	Crompton & Knowles Loom Works Company,	825 56	
	Bath Portland Cement Company, increased capital stock,	663 34	
	Clearfield Industrial Co-operative Association,	3 34	
			1,518 59
	Tax on premiums,		
	Standard Life and Accident Insurance Company, Michigan,	$1,381 50	
	National Life Insurance Company of the United States of America, Washington, D. C.,	860 45	
	Illinois Life Insurance Company, Illinois,	680 66	
			2,922 61
			$2,986,238 59
	Balance in Treasury January 29, 1904,		14,386,454 41
			$17,372,693 00

PAYMENTS

AT THE

STATE TREASURY FOR MONTH OF FEBRUARY, 1904.

EXPENSES OF GOVERNMENT.

SENATE.

Feb.		Dolls. Cts.
E. W. Smiley, chief clerk,	$200 00	
Pay roll,	377 00	
		577 00

HOUSE OF REPRESENTATIVES.

Chas. Johnson, resident clerk,	$375 00	
Pay roll,	290 00	
		665 00

JUDICIARY.

JUDGES OF SUPREME COURT.

John Dean, associate justice,		2,625 00

SUPERIOR COURT.

Thos. A. Morrison, judge,	$750 00	
John J. Henderson, judge,	750 00	
		1,500 00

COURT OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 2.

Robt. Von Moschizisker, additional judge,		708 33

Court No. 4.

Wm. Wilkins Carr, additional judge,		708 33
Amount carried forward,		6,783 66

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		6,783 66
	Eleventh District, Luzerne County.		
	Geo. L. Halsey, additional judge,		333 33
	Thirty-first District, Lehigh County.		
	Frank M. Trexler, president judge,		583 33
	Forty-eighth District, McKean County.		
	Jos. W. Bouton, president judge,		425 67
	ORPHANS' COURTS.		
	H. Willis Bland, judge, Berks county,	$333 33	
	Audreid M. Freas, judge, Luzerne county,	1,132 00	
			1,465 33
	ASSOCIATE JUDGES.		
	James T. Fox, Columbia county,	$170 60	
	S. Y. Thompson, Montour county,	350 00	
	Frank G. Blee, Montour county,	404 00	
	Jos. C. Brehman, Mifflin county,	15 00	
			939 60
	MISCELLANEOUS.		
	Lewis C. Greene, salary as clerk to prothonotary of Supreme Court,	$300 00	
	A. R. McCune, prothonotary of Superior Court, salary of crier and tipstaffs,	512 50	
	Banks Law Publishing Company, law books for use of Superior Court,	130 00	
	Wm. K. Taylor, law books for use of Superior Court,	40 72	
	Schall Brothers, law books for use of Superior Court,	26 50	
			1,009 72
	PUBLIC PRINTING AND BINDING.		
	Superintendent of Public Printing and Binding.		
	A. Nevin Pomeroy, Superintendent,	$500 00	
	Clerk hire,	83 33	
			583 33
	Printing and Binding.		
	Wm. Stanley Ray, State Printer, amount on miscellaneous printing,		10,000 00
	Amount carried forward,		22,123 97

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		22,123 97
	Supplies for Public Printing and Binding.		
	I. N. Megargee & Company, paper,	$32 95	
	Chas. H. Mullin, paper,	396 97	
	Chas. H. Mullin, paper,	735 32	
	Johnston & Company, paper,	686 07	
	Whiting Paper Company, paper,	119 70	
			1,971 01
	EXECUTIVE DEPARTMENT.		
	Clerk hire,		883 33
	STATE DEPARTMENT.		
	Clerk hire,		3,099 86
	AUDITOR GENERAL'S DEPARTMENT.		
	E. B. Hardenbergh, Auditor General,	$1,000 00	
	David T. Smith, executing laws on mercantile licenses,	122 83	
	Wm. Boate, traveling auditor, salary,	125 00	
	Wm. Boate, traveling auditor, expenses,	45 00	
	E. R. Chambers, traveling auditor, salary,	125 00	
	E. R. Chambers, traveling auditor, expenses,	64 47	
	C. E. Seitz, traveling auditor, salary,	125 00	
	C. E. Seitz, traveling auditor, expenses,	122 28	
	Geo. P. Blackburn, delinquent corporation work,	116 67	
	Horace W. Eshbach, delinquent corporation work,	116 67	
	F. C. Gerberick, delinquent corporation work,	116 67	
	I. R. Haldeman, delinquent corporation work,	116 67	
	Aaron J. Henry, delinquent corporation work,	116 67	
	Robt. M. Rorer, delinquent corporation work,	116 67	
	Saml. R. Ogden, delinquent corporation work,	116 67	
	B. W. Weaver, delinquent corporation work,	116 67	
	L. B. Vanderslice, delinquent corporation work,	75 00	
	Wm. E. Bennett, extra clerk service,	116 67	
	Wm. A. Mullin, extra clerk service,	116 67	
	H. T. Hallman, classifying old papers,	100 00	
	Chas. E. Plum, classifying old papers,	100 00	
	Annie N. Frantz, stenographer and typewriter,	100 00	
	Elizabeth Campion, stenographer and typewriter,	100 00	
	Julia Z. Robinson, stenographer and typewriter,	100 00	
	Pay roll,	2,558 24	
	Warren O. Foster, patent indices, registers, etc.,	12 00	
			6,041 52
	Amount carried forward,		34,119 69

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought foward,		34,119 69
	TREASURY DEPARTMENT.		
	Frank G. Harris, Treasurer, salary,	$1,250 00	
	Frank G. Harris, clerical assistance,	1,000 00	
	Thos. L. Snyder, delinquent corporation work,	116 67	
	Clerk hire,	1,324 96	
			3,691 63
	ATTORNEY GENERAL'S DEPARTMENT.		
	Clerk hire,		624 99
	DEPARTMENT OF INTERNAL AFFAIRS.		
	Clerk hire,		3,791 53
	DEPARTMENT OF MINES.		
	James E. Roderick, Chief of Department,	$1,000 00	
	Clerk hire,	524 98	
			1,524 98
	DEPARTMENT OF PUBLIC INSTRUCTION.		
	Nathan C. Schaeffer, Superintendent, salary,	$1,000 00	
	Clerk hire,	808 31	
			1,808 31
	ADJUTANT GENERAL'S DEPARTMENT.		
	Clerk hire,		1,199 94
	FACTORY INSPECTOR'S DEPARTMENT.		
	Clerk hire and deputy actory inspectors' salaries,		4,341 65
	INSURANCE DEPARTMENT.		
	Isreal W. Durham, personal fees of office,		549 00
	BANKING DEPARTMENT.		
	Clerk hire,	$616 64	
	Jno. W. Morrison, deputy commissioner, bank examinations,	3,000 00	
			3,616 64
	DEPARTMENT OF AGRICULTURE.		
	Clerk hire,		1,474 99
	Amount carried forward,		56,743 35

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		56,743 35
	LIVE STOCK SANITARY BOARD.		
	N. B. Critchfield, treasurer, expenses of board,		10,000 00
	FORESTRY DEPARTMENT.		
	J. T. Rothrock, Commissioner, salary,	$750 00	
	J. T. Rothrock, Commissioner, erection of sanitarium at Mont Alto,	500 00	
	Clerk hire,	458 33	
			1,708 33
	HIGHWAY DEPARTMENT.		
	Clerk hire,	$375 00	
	Jos. W. Hunter, Commissioner, contingent expenses,	1,000 00	
			1,375 00
	DEPARTMENT OF FISHERIES.		
	Wm. E. Meehan, Commissioner, salary,	$750 00	
	Clerk hire,	150 00	
			900 00
	STATE LIBRARY.		
	Clerk hire,		849 99
	STATE REPORTER.		
	Wm. I. Schaffer, State Reporter,	$750 00	
	Wm. I. Schaffer, contingent expenses,	750 00	
	A. B. Weimer, Assistant State Reporter,	500 00	
			2,000 00
	COMMISSIONERS OF SINKING FUND.		
	Frank G. Harris, member,	$75 00	
	E. B. Hardenbergh, member,	75 00	
			150 00
	BOARD OF PARDONS.		
	Pay roll,		150 00
	BOARD OF REVENUE COMMISSIONERS.		
	Frank G. Harris, member,	$75 00	
	E. B. Hardenbergh, member,	75 00	
			150 00
	Amount carried forward,		74,026 67

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		74,026 67
	BOARD OF PUBLIC GROUNDS AND BUILDINGS.		
	Frank G. Harris, member,	$150 00	
	E. B. Hardenbergh, member,	150 00	
	John E. Stott, clerk to board,	75 00	
			375 00
	STATE QUARANTINE BOARD.		
	H. D. Heller, M. D., quarantine physician,	$1,250 00	
	H. Horning, M. D., deputy quarantine physician,	500 00	
	Jos. L. McCorl, M. D., deputy quarantine physician,	500 00	
	Jno. J. Franklin, vessel permit clerk,	100 00	
	Jno. H. Sanderson, fitting up and furnishing Tug Pennypacker,	8,967 25	
			11,317 25
	BOARD OF GAME COMMISSIONERS.		
	Wm. M. Kennedy, president, refund of fines and licenses,	$2,000 00	
	Bedford county, violation of game laws,	15 00	
	Perry county, violation of game laws,	10 00	
			2,025 00
	PORT WARDEN OF PHILADELPHIA.		
	Wm. R. Tucker, master warden,		625 00
	HARBOR MASTER, PHILADELPHIA.		
	Saml. G. Maloney, harbor master,	$625 00	
	Saml. G. Maloney, salary of deputies,	1,136 00	
	Wm. Cramp & Sons, construction of boat for use of harbor master,	30,000 00	
			31,761 00
	PUBLIC GROUNDS AND BUILDINGS.		
	Pay roll,		1,349 99
	HEAT, LIGHT AND INSURANCE.		
	Harrisburg Steam Heat and Power Company, steam heat,	$2,274 86	
	Harrisburg Light, Heat and Power Company, electric light and power company,	2,396 32	
	Billington, Hutchinson & Company, premiums on insurance on steamers M. S. Quay and Gov. Pennypacker,	720 00	
			5,391 18
	Amount carried forward,		126,871 09

Expenditures for the month of February, 1904.

Feb.		Dolls. Cts.
STATIONERY, SUPPLIES AND CONTRACTS.		
Amount brought forward,		126,871 09
Roberts & Meck, stationery,	$558 65	
Johnston & Company, stationery,	73 69	
Detre & Blackburn, stationery,	88 00	
Jno. Jos McVey, books,	36 90	
Dives, Pomeroy & Stewart, supplies,	9 35	
John Wanamaker, supplies,	98 03	
Geo. H. Lewis, rubber stamps,	48 40	
J. Wesley Neill, plumbing,	72 80	
Fager & Maeyer, range repairs,	7 40	
Chas. S. Lingle, distributing public documents,	395 00	
Remington Typewriter, typewriter supplies,	296 57	
Smith Premier Typewriter Company, typewriter supplies,	94 35	
American Telephone and Telegraph Company, cupons,	450 00	
Jos. Goldsmith, furniture repairs,	359 03	
D. D. Boas Estate, lumber,	218 23	
Theo. C. Erb, care of machinery, etc.,	129 17	
Holmes Seed Company, seeds and bulbs,	3 00	
Thornton A. Bell, painting and glazing,	20 05	
Henry Gilbert & Son, hardware,	50 37	
Geo. C. Potts, soaps, etc.,	263 70	
Peoples Ice Company,	132 95	
C. E. Diehl, rent on alarm boxes,	70 00	
		3,475 64
MISCELLANEOUS.		
S. W. Fleming, rent,	$20 00	
H. P. & W. P. Miller, rent,	38 00	
Kelker Street Market Company, rent,	50 00	
Harrisburg Storage Company, storage,	3 75	
Stokes and Parrish Elevator Company, electric freight elevator at State Arsenal,	4,723 33	
		4,835 08
INSPECTION AND SUPERVISION OF COAL MINES.		
Salaries of Mine Inspectors.		
Henry Louttit, First bituminous district,	$750 00	
Thos. K. Adams, Third bituminous district,	750 00	
Elias Phillips, Fourth bituminous district,	750 00	
B. Callaghan, Ninth bituminous district,	750 00	
Jos. Williams, Tenth bituminous district,	750 00	
Amount carried forward,	$3,750 00	135,181 81

Expenditures for the month of February, 1904.

Feb.		Dolls. Cts.
Amount brought forward,		135,181 81
W. J. Mollison, Eleventh bituminous district,	750 00	
Roger Hampson, Twelfth bituminous district,	750 00	
Alexd. McCauch, Jr., Thirteenth bituminous district,	750 00	
F. W. Cunningham, Fourteenth bituminous district,	750 00	
Alexd. Montrith, Fifteenth bituminous district,	750 00	
		7,500 00

Compensation and Mileage of Members on Board to Examine Candidates for Mine Foremen and Fire Bosses.

Jno. N. King, Fifth bituminous district,	$71 68	
Harry Whyel, Fifth bituminous district,	64 20	
J. T. Evans, Sixth bituminous district,	44 35	
Peter Connor, Sixth bituminous district,	73 00	
Jno. Donaldson, Sixth bituminous district,	70 00	
C. R. Claghorn, Tenth bituminous district,	80 56	
Jos. Williams, Tenth bituminous district,	28 80	
J. D. Jones, Tenth bituminous district,	80 68	
		513 27

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

The Telegraph, Harrisburg,	$51 60	
The Patriot, Harrisburg,	27 60	
The Press, Philadelphia,	56 00	
The Item, Philadelphia,	61 25	
The Tribune, Scranton,	24 40	
		220 85

MERCANTILE APPRAISERS.

Louis Doumanx, Tioga county,		36 00

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

Chas. Keltenhauser, alderman, Allegheny county,	$27 54	
David Thomas, alderman, Allegheny county,	14 49	
Wm. L. Douglass, justice of the peace, Allegheny county,	3 01	
F. F. Redman, justice of the peace, Allegheny county,	64 38	
J. C. Miller, justice of the peace, Allegheny county,	27 65	
Jas. Smith, justice of the peace, Allegheny county,	7 63	
J. L. Elsesser, justice of the peace, Allegheny county,	19 54	
G. W. Forsythe, justice of the peace, Allegheny county,	3 66	
Geo. Moule, alderman, Allegheny county,	19 96	
Henry Eynon, alderman, Allegheny county,	59 50	
W. S. Downey, alderman, Allegheny county,	14 63	
D. W. McBryer, alderman, Allegheny county,	12 11	
John Caldwell, alderman, Allegheny county,	28 73	
Amount carried forward,	$302 83	143,451 93

Expenditures for the month of February, 1904.

Feb.		Dolls. Cts.
Amount brought forward,	$302 83	143,451 93
C. F. Oyer, alderman, Allegheny county,	71 86	
E. R. Benthner, justice of the peace, Allegheny county,	7 53	
J. C. McEwen, justice of the peace, Allegheny county,	7 89	
Geo. F. Kellow, alderman, Lackawanna county,	91 96	
J. B. Gillog, alderman, Luzerne county,	26 20	
J. E. Jones, alderman, Luzerne county,	4 09	
Jas. O. Donnell, alderman, Luzerne county,	42 30	
P. P. Kane, alderman, Luzerne county,	11 95	
Jno. Masterson, alderman, Luzerne county,	39 80	
W. F. Barry, alderman, Luzerne county,	17 95	
		624 36

COMMISSIONS.

Commission to select site, etc., treatment of insane, Wm. P. Snyder, treasurer, selection, site and erection of building,		35,000 00

COMMISSION STATE MILITARY AGENTS AT WASHINGTON, D. C.

Henry M. Foote, State agent, collection of claims of Pennsylvania from United States government,	$55,239 94	
Henry M. Foote, State agent, collection of claims of Pennsylvania from United States government,	36,873 49	
		92,113 43

COMMISSION VALLEY FORGE PARK.

Edward A. Price, treasurer, purchase of land and maintenance,		756 28

VICKSBURG BATTLEFIELD COMMISSION.

Austin Curtin, treasurer, erection of memorial for Pennsylvania commands,		1,500 00

HOSPITALS AND ASYLUMS FOR INSANE.

Mercer County Hospital for Insane, Mercer, maintenance,	$1,213 93	
Pennsylvania State Lunatic Hospital, Harrisburg, erection of kitchen, etc.,	4,967 92	
Pennsylvania State Lunatic Hospital, erection of ice plant, etc.,	3,338 20	
State Hospital for Insane, Danville, lavatory extensions,	6,087 00	
State Hospital for Insane, Norristown, work on Moyer farm,	147 46	
		15,754 51
Amount carried forward,		289,200 51

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		289,200 51
	REFORMATORY.		
	Philadelphia Protectory for Boys, maintenance,	$1,250 00	
	Philadelphia Protectory for Boys, maintenance,	1,250 00	
			2,500 00
	CHARITABLE INSTITUTIONS.		
	Hospitals, Maintenance.		
	Adrian Hospital Association, Punxsutawney,	$2,250 00	
	Charity Hospital of Montgomery County, Norristown,	1,366 14	
	Free Hospital for Poor Consumptives, Philadelphia, assisting in erecting new building,	4,480 00	
	Gynecean Hospital, Philadelphia,	1,469 35	
	Medico Chirurgical Hospital, addition to and repairs on buildings,	19,549 64	
	Pottsville Hospital, repairs and improvements,	101 52	
	Pennsylvania Epileptic Hospital and Colony Farm, Philadelphia,	1,000 00	
	Pennsylvania Epileptic Hospital and Colony Farm, Philadelphia,	1,000 00	
	Samaritan Hospital, Philadelphia, assisting in erection of new building,	2,356 26	
	Spencer Hospital,	937 50	
	Washington Hospital, erection of new hospital building,	1,974 10	
	Western Pennsylvania Hospital, Medical and Surgical Department, Pittsburg, repairs,	8,736 52	
			45,221 03
	HOMES.		
	Maintenance.		
	Bethesda Home, Pittsburg,	$625 00	
	Bethesda Home, Pittsburg,	566 54	
	Home for Aged Couples and Old Men, balance repairs to building,	446 00	
	Home for Aged Couples and Old Men, account repairs to building,	500 00	
	Ladies of the G. A. R. Home, assisting in rebuilding home,	5,000 00	
	Nursery Home, Harrisburg,	125 00	
	Pittsburg Newsboys Home,	775 91	
			8,038 45
	INSTITUTIONS.		
	Maintenance.		
	Pennsylvania Institution for Instruction of the Blind,	$10,725 00	
	State Institution for Feeble-Minded, Western Pennsylvania, Polk, advanced,	13,535 47	
			24,260 47
	Amount carried forward,		369,220 46

Expenditures for the month of February, 1904.

Feb.		Dolls. Cts.
Amount brought forward,		369,220 46

NEW CAPITOL BUILDING COMMISSION.

Edward Bailey, treasurer, amount advanced,		100,000 00

MISCELLANEOUS INSTITUTIONS.

Pennsylvania State College, furnishing, etc., building for instruction in April,	$12,833 24	
Pennsylvania State College, erecting and equiping for instruction in April,	5,354 01	
		18,187 25

RETURN OF THREE-FOURTHS STATE TAX ON PERSONAL PROPERTY.

Cambria county,	$7,299 19	
Clinton county,	3,707 42	
Pike county,	959 62	
Warren county,	6,044 24	
		18,010 47

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHS.

York Springs borough, Adams county,	$0 12	
College Hill borough, Beaver county,	5 15	
Yardley borough, Bucks county,	97	
Woodcock borough, Crawford county,	92	
Woodcock borough, Crawford county,	1 19	
Dallas borough, Luzerne county,	3 58	
Warriors Run borough, Luzerne county,	1 10	
Hellertown borough, Northampton county,	1 27	
Bolivar borough, Westmoreland county,	9 10	
Lewisburg borough, York county,	56	
Yoe City, York county,	99	
		24 95

COMMON SCHOOLS.

Salaries Paid County Superintendents.

H. M. Roth, Adams county,	$375 00	
Saml. Hamilton, Allegheny county,	1,250 00	
E. M. Rapp, Berks county,	500 00	
A. S. Martin, Bucks county,	450 00	
H. T. Jones, Cambria county,	453 50	
Jas. J. Bevan, Carbon county,	384 50	
Geo. W. Moore, Chester county,	616 00	
Geo. W. Moore, Chester county,	9 00	
E. C. Shields, Clearfield county,	500 00	
Ira N McCloskey, Clinton county,	375 00	
Amount carried forward,	$4,913 00	505,443 13

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,	$4,913 00	505,443 13
	Wm. W. Evans, Columbia county,	403 00	
	J. Kelso Green, Cumberland county,	395 00	
	H. B. V. Garver, Dauphin county,	500 00	
	A. G. C. Smith, Delaware county,	500 00	
	L. F. Benchoff, Franklin county,	434 50	
	J. C. Taylor, Lackawanna county,	182 00	
	J. C. Taylor, Lackawanna county,	568 00	
	M. J. Brecht, Lancaster county,	625 00	
	Frank P. Hopper, Luzerne county,	1,000 00	
	G. B. Milnor, Lycoming county,	500 00	
	Jas. S. Fruit, Mercer county,	442 00	
	Saml. L. Hanawalt, Mifflin county,	300 00	
	J. Horace Landis, Montgomery county,	395 66	
	J. Horace Landis, Montgomery county,	21 00	
	Benj. Apple, Northumberland county,	387 50	
	Ezra H. Bryner, Perry county,	368 75	
	Geo. W. Weiss, Schuylkill county,	500 00	
	Geo. W. Weiss, Schuylkill county,	250 00	
	D. L. Hower, Wayne county,	399 00	
	Frank H. Jarvis, Wyoming county,	375 00	
	D. H. Gardner, York county,	500 00	
			13,959 41

APPROPRIATIONS TO COUNTIES BY DISTRICT.

Allegheny County.

Sewickley Valley Trust Company, treasurer, Leet,	$1,334 35	
Sewickley Valley Trust Company, treasurer, Leet, special,	66 72	
		1,401 07

Berks County.

Jno. B. Renninger, treasurer, Reading,		25,000 00

Lackawanna County.

F. S. Barker, treasurer, Scranton,		25,000 00

Lebanon County.

Henry Mease, treasurer, Cold Spring,	$20 68	
Henry Mease, treasurer, Cold Spring, special,	1 03	
		21 71

Lehigh County.

Francis W. Harter, treasurer, Heidelberg,	$1,406 56	
Francis W. Harter, treasurer, Heidelberg special,	70 42	
		1,476 98
Amount carried forward,		572,302 30

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		572,302 30
	Luzerne County.		
	Bernhard Long, treasurer, Wilkes-Barre,	$16,392 13	
	Bernhard Long, treasurer, Wilkes-Barre, special,	1,719 61	
			18,111 74
	Philadelphia County.		
	Henry R. Shock, treasurer, Philadelphia,		100,000 00
	TOWNSHIP HIGH SCHOOLS.		
	N. P. Clendenen, treasurer, Noyes,		246 00
	SOLDIERS' ORPHANS' SCHOOLS.		
	Pay roll,		550 00
	NATIONAL GUARD OF PENNSYLVANIA.		
	State Military Board.		
	Frank G. Harris, member,	$150 00	
	E. B. Hardenbergh, member,	150 00	
			300 00
	FIRST BRIGADE.		
	First Troop, Philadelphia City Cavalry.		
	Capt. Jno. C. Groome, rifle practice,		100 00
	Second Troop, Philadelphia City Cavalry.		
	Capt. F. E. Schermerhorn, rifle practice,		90 58
	Troop "A."		
	Capt. B. H. Warburton, rifle practice,		88 69
	First Regiment.		
	Capt. C. F. S. Ellwanger, company A, rifle practice,	$100 00	
	Capt. Henry Nuss, Jr., company C, rifle practice,	96 24	
	Capt. Geo. B. Zane, company G, rifle practice,	100 00	
	Capt. S. G. Watson, company H, rifle practice,	100 00	
	Capt. Chas. F. Hess, company K, rifle practice,	100 00	
	Capt. Geo. A. Scattergood, company L, rifle practice,	100 00	
	Capt. E. E. Keiser, company M, rifle practice,	81 14	
			677 38
	Amount carried forward,		692,466 69

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		692,466 69
	Second Regiment.		
	Col. H. T. Dechert, account annual allowance headquarters,	$100 00	
	Capt. Thos. G. Allen, company A, rifle practice,	66 05	
	Capt. F. W. Lerg, company B, rifle practice,	50 95	
	Capt. Benj. A. Peacock, company C, rifle practice,	77 37	
	Capt. Jacob H. Geissel, company F, rifle practice,	79 25	
	Capt. Jesse R. Fifer, company F, rifle practice,	100 00	
	Capt. Jno. T. Hughes, company G, rifle practice,	79 25	
	Capt. H. S. Hutchinson, company I, rifle practice,	100 00	
	Capt. Harry M. Case, company K, rifle practice,	100 00	
	Capt. R. T. Campbell, company L, rifle practice,	33 97	
	Capt. Wm. A. Ryan, company M, rifle practice,	100 00	
			886 84
	Third Regiment.		
	Capt. Geo. M. Hulme, company L, armory rent,		200 00
	Sixth Regiment.		
	Capt. Wm. E. Schuyler, company A, rifle practice,	$100 00	
	Capt. F. H. Shakespeare, company B, rifle practice,	100 00	
	Capt. Frank E. Griffith, company C, rifle practice,	100 00	
	Capt. Saml. A. Whitaker, company D, rifle practice,	100 00	
	Lieut. Lewis L. Tafel, company E. armory rent,	100 00	
	Lieut. Lewis L. Tafel, company E, rifle practice,	100 00	
	Capt. Jas. Cresson, company F, rifle practice,	98 13	
	Capt. J. H. Mihlbauer, company K, rifle practice,	100 00	
	Capt. J. H. Mihlbauer, company K, armory rent,	100 00	
	Capt. Wm. H. McClune, company L, armory rent,	100 00	
	Lieut R. G. Kearney, company M, armory rent,	100 00	
	Lieut. R. G. Kearney, company M, annual allowance,	200 00	
			1,298 13
	SECOND BRIGADE.		
	Battery "B."		
	Capt. Wm. T. Rees, rifle practice,		100 00
	Sheridan Troop.		
	Capt. C. S. W. Jones, rifle practice,		100 00
	Amount carried forward,		695,051 66

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		695,051 66
	Fifth Regiment.		
	Capt. Jno. C. Dunkle, company A, rifle practice,	$100 00	
	Capt. Hugh S. Taylor, company B, rifle practice,	98 13	
	Capt. Harry A. Miller, company C, rifle practice,	83 03	
	Capt. Geo. W. Crede, company D, rifle practice,	100 00	
	Capt. Harry W. Fee, company F, rifle practice,	100 00	
	Capt. S. A. McGunigal, company H, rifle practice,	100 00	
			581 16
	Tenth Regiment.		
	Col. Jas. E. Barnett, balance annual allowance headquarters,	$155 78	
	Capt. Robt. L. Tidball, company A, rifle practice,	100 00	
	Capt. H. H. Elverson, company B, rifle practice,	96 24	
	Capt. A. G. Beeson, company C, rifle practice,	92 46	
	Capt. Jno. J. Gans, company D, rifle practice,	100 00	
	Capt. Jas. A. Loar, company E, rifle practice,	100 00	
	Capt. Jas. P. Braden, company H, rifle practice,	100 00	
	Capt. Henry W. Coulter, company I, rifle practice,	100 00	
			844 48
	Fourteenth Regiment.		
	Capt. A. V. Crookston, company A, rifle practice,	$100 00	
	Capt. Thos. B. Easton, company B, rifle practice,	100 00	
	Capt. F. Blackstone, company D, rifle practice,	100 00	
	Capt. Jas. E. Tillery, company E, rifle practice,	100 00	
	Capt. Wm. S. McKee, company F, rifle practice,	100 00	
	Capt. Jos. A. Rising, company G, rifle practice,	100 00	
	Lieut H. Leedenroth, company H, rifle practice,	79 25	
	Capt. H. B. Oursler, company I, rifle practice,	77 37	
			756 62
	Sixteenth Regiment.		
	Capt. C. D. Wilcox, company A, rifle practice,	$100 00	
	Capt. R. B. Gamble, company B, rifle practice,	100 00	
	Capt. D. K. James, company D, annual allowance,	250 00	
	Capt. D. K. James, company D, armory rent,	200 00	
	Capt D. K. James, company D, rifle practice,	100 00	
	Capt. H. B. Bradley, company E, rifle practice,	100 00	
	Capt. Benj. S. Shafer, company F, rifle practice,	100 00	
	Capt. Geo. H. Hyde, company H, rifle practice,	100 00	
	Capt. D. F. A. Wheelock, company I, rifle practice,	100 00	
	Capt. Geo. W. Boulger, company K, rifle practice,	100 00	
			1,250 00
	Amount carried forward,		698,483 92

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		698,483 92
	Eighth Regiment, Governor's Troop.		
	Capt. F. M. Ott, rifle practice,		100 00
	Ninth Regiment.		
	Capt. Geo. P. Dryer, company F, annual allowance,	$150 00	
	Capt. A. McDaniel, company I, armory rent,	200 00	
			350 00
	Twelfth Regiment.		
	Capt. L. H. Gwyon, company E, armory rent,	$200 00	
	Capt. J. B. Gearhart, company F, rifle practice,	100 00	
	Capt. Jno. B. Beck, company I, annual allowance,	250 00	
	Capt. Jno. B. Beck, company I, rifle practice,	100 00	
			650 00
	Thirteenth Regiment.		
	Capt. N. E. Bigelow, company E, armory rent,		200 00
	TRANSPORTATION.		
	Buffalo, Rochester and Pittsburg Railway Company,	$2 20	
	Central Railroad Company of New Jersey,	12 12	
	Erie Railroad Company,	3 12	
	Pennsylvania Railroad Company, Philadelphia,	42 00	
	Pennsylvania Railroad Company, Pittsburg,	103 10	
	Pennsylvania Railroad Company, St. Augustine, Fla.,	334 80	
	Chas. L. Hopkins, passenger agent street railway company, Philadelphia,	143 40	
	J. A. Adams, agent F. E. C. Ry., St. Augustine, Fla.,	125 90	
	Jas. Martin, superintendent, Pullman Company, St. Augustine,	269 50	
			1,036 14
	MISCELLANEOUS.		
	D. B. Foote, services as watchman at State Arsenal,	$66 66	
	Thos. Caldwell, services as watchman at State Arsenal,	66 66	
	G. W. Green, carpenter at State Arsenal,	67 50	
	Jno. Gill, canvas worker at State Arsenal,	90 00	
	Wm. Parkins, canvas worker at State Arsenal,	90 00	
	Jesse W. Cresswell, laborer at State Arsenal,	32 00	
	R. Chellew, laborer at State Arsenal,	66 66	
	Wm. L. Hicks, laborer at State Arsenal,	66 56	
	Chas. Simmons, laborer at State Arsenal,	67 50	
	R. W. Hayward, Jr., laborer at State Arsenal,	65 25	
	R. B. Schroeder, stenographer at State Arsenal,	60 00	
	Amount carried forward,	$738 79	700,820 06

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,	$738 79	700,820 06
	Lieut. Col. W. F. Richardson, wages manufacturing department,	540 58	
	F. J. Smith, clerk A. G. O.,	83 33	
	A. W. Weil, stenographer,	60 00	
	Stephen G. Glass, clerk to State Arsenal,	75 00	
	Chas. M. Lavin, tailor trimmings to State Arsenal,	1,096 77	
	Geo. DeB. Keim Saddlery Company, 3,600 nickle belt buckles,	194 00	
	U. S. Cotton Duck Corporation, 815 yards 12 ounce duck,	158 97	
	Edwin H. Fitler Company, twenty-five coils Manila rope, etc.,	80 90	
	Henry Gilbert & Son, hardware,	19 21	
	Warehouse Point Silk Company, machine twist,	84 83	
	Edmund Mather, one flue scraper, one flue brush,	4 00	
	Uhler & English, galvanized rings,	39 70	
	A. K. Brickenmaker, leather washers, etc.,	16 10	
	Quaker City Stencil and Stamp Works, stencils,	3 05	
	Johnson Leonard & Co., machine oil,	7 00	
	Pennsylvania Railroad Company, freight,	22 19	
	Pennsylvania Railroad Company, freight,	1,595 40	
	United States Express Company, express to State Arsenal,	25 10	
	Adams Express, express to State Arsenal,	20 63	
	Harrisburg Transfer Company, drayage to State Arsenal,	35 00	
	Montgomery & Company, drayage to State Arsenal,	14 27	
	Fairbanks Company, repairing scales,	8 41	
	Colts Patent Fire Arms Company, repairing eight automatic guns,	64 00	
	P. S. Cressman, labor and hauling at First Brigade camp,	325 50	
	Lieut. Col. W. J. Elliott, services as Division headquarters clerk,	64 20	
	Capt. R. L. Tidball, company A, Tenth regiment, expenses in court martial, company C, Tenth regiment,	9 25	
	Genl. Thos. J. Stewart, Adjutant General, expenses nineteen delegates to St. Augustine,	230 75	
	Robt. Muncey, manager hotel Ponce de Leon,	398 75	
			6,015 68
	PENSIONS AND GRATUITIES.		
	Hannah J. Lamb, executor estate of Lewis Lamb, Crawford county,	$78 53	
	Lewis Hogenman, Berks county,	90 00	
			168 53
	HARRISBURG FIRE COMPANIES.		
	Mt. Vernon Hook and Ladder Company No. 5,		100 00
	Amount carried forward,		707,104 27

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		707,104 27

PURCHASE OF LAND FOR FORESTRY RESERVATION.

Wm. Whitmer and Sons Company, purchase of 17,510 acres 105 perches of land in Mifflin, Centre and Huntingdon counties,	$52,531 97	
J. Newton Peck, purchase of 7,168 acres 48 perches of land in Wharton and Sylvania townships, Potter county,	10,752 45	
J. T. Rothrock, expenses with forestry reservation,	4,143 18	
M. V. Larrabee, expenses with forestry reservation,	50 00	
		67,477 60

COMMONWEALTH'S PORTION OF EXPENSES IN EXTINGUISHING FOREST FIRES.

Conrad Orth, services and expenses as forest fire detective,	$72 40	
Bedford county,	94 73	
Clinton county,	5 00	
Columbia county,	306 44	
Carbon county,	500 00	
Cumberland county,	320 90	
Elk county,	498 70	
Fulton county,	37 15	
Indiana county,	278 26	
Lackawanna county,	500 65	
Lebanon county,	164 74	
Monroe county,	488 00	
Montour county,	41 42	
Perry county,	247 02	
Union county,	267 23	
Warren county,	91 42	
		3,914 06

REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD, FIRE OR OTHER CASUALTY.

National Bridge Company, pay in full on Bowmanstown bridge,	$23,400 00	
Wm. H. Gulick, pay in full for Dixon bridge,	9,880 00	
King Bridge Company, pay in full on Nuss bridge, Columbia county,	7,720 00	
King Bridge Company, pay in full, White Haven bridge,	10,910 00	
Penn Bridge Company, pay in full, Elk Creek, Sullivan county,	5,190 00	
York Bridge Company, pay in full, Forks Bridge, Wayne county,	10,737 00	
Jno. E. Stott, expenses with inspection of bridges,	290 20	
		68,127 20
Amount carried forward,		846,623 13

Expenditures for the month of February, 1904.

Feb.			Dolls. Cts.
	Amount brought forward,		846,623 13
	MISCELLANEOUS.		
	St. Clair A. Mulholland, 400 copies History of One Hundred and Sixteenth Regiment, Pennsylvania Volunteers,	$800 00	
	Chas. A. Cuffel, 300 copies History of Durrells Battery,	600 00	
	Geo. R. Prowell, 300 copies History of Eighty-seventh Regiment, Pennsylvania Volunteers,	600 00	
	Thos. B. Cochran, amount advanced account Smull's Legislative Handbook,	600 00	
	Philadelphia Savings Fund Society, refund amount deposited by Solomon Jackson,	2 60	
			2,602 60
	LOANS.		
	Pennsylvania State College, interest on land scrip fund,	$15,000 00	
	Pennsylvania State College, interest on sale E. & W. experimental farms,	510 00	
			15,510 00
			$864,735 73
	Balance in Treasury February 29, 1904,		16,507,957 27
			$17,372,693 00

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH OF MARCH, 1904.

Mar.		Dolls. Cts
1. Tax on capital stock,		
Wilkes-Barre Theatre Company, 1897,	$61 67	
Alexander Car Replacer Manufacturing Company,	6 75	
Belleville Water Company,	1 00	
Elite Laundry Company,	57 29	
Lincoln Oil and Gas Company,	1 00	
Monongahela City Gas Company,	50 00	
Monongahela City Trust Company,	925 00	
Neversink Distilling Company, 1894,	6 25	
1895,	75 00	
1896,	75 00	
1897,	20 00	
1898,	20 00	
1899,	150 00	
Philadelphia Local Telegraph Company,	1,000 00	
People's Bridge Company,	1,050 00	
Stroudsburg Passenger Railway Company,	174 08	
Westmoreland Oil Company,	1 00	
		3,674 04
Donora Lumber Company,		
Tax on loans,	$79 80	
Tax on capital stock,	25 78	
		105 58
Hollywood Land Company,		
Tax on loans,	$7 60	
Tax on capital stock,	15 00	
		22 60
Nonpariel Brick and Clay Company,		
Tax on loans,	$53 20	
Tax on capital stock,	24 00	
		77 20
Apollo Telephone Company, tax on gross receipts,		11 42
Amount carried forward,		3,890 84

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
1.	Amount brought forward,		3,890 84
	Borough loans,		
	Frackville borough,	$3 80	
	Dalton borough,	1 33	
	Butler borough,	321 77	
	Forest city,	7 60	
			334 50
	Notarial gross receipts,		
	James G. Keys,	$0 28	
	Thos. Cummings,	2 50	
			2 78
	Notary public commissions,		
	Jas. W. Humphrey, Ellwood City,	$25 00	
	F. M. Grim, Freedom,	25 00	
			50 00
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$676 96	
	Renovated butter fines,	105 00	
			781 96
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		91 67
	Elizabethtown Exchange Bank, bank examinations,		30 90
	Tax on bank stock,		
	Allegheny Valley Bank, Pittsburg,	$252 00	
	Citizens' National Bank, Hollidaysburg,	136 62	
	Citizens' National Bank, Waynesboro,	228 00	
	Drovers' and Mechanics' National Bank, York,	602 53	
	Farmers' National Bank, Lancaster,	3,118 55	
	Farmers' Bank of Indiana, Indiana,	619 03	
	National Security Bank, Philadelphia,	2,500 00	
	People's Bank, McKeesport,	2,000 00	
	First National Bank, Bellefonte,	661 38	
	First National Bank, Carmichaels,	131 96	
	First National Bank, Connellsville,	750 00	
	First National Bank, Elizabethville,	128 87	
	First National Bank, Hanover,	1,178 40	
	First National Bank, Pitcairn,	142 80	
	First National Bank, Pittsburg,	10,000 00	
	First National Bank, Williamsport,	2,124 14	
	First National Bank, Cecil,	26 32	
	First National Bank, McKeesport,	2,125 94	
	First National Bank, Monongahela City,	250 97	
	First National Bank, Montoursville,	46 77	
	First National Bank, Roscoe,	241 69	
	First National Bank, Smithton,	116 86	
	First National Bank, Webster,	62 05	
	First National Bank, Wilson,	101 41	
	Fox Chase Bank, Philadelphia,	341 27	
	Amount carried forward,	$27,887 56	5,182 65

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
1.	Amount brought forward,	$27,887 56	5,182 65
	Kensington National Bank, Philadelphia,	1,920 10	
	Keystone National Bank, Reading,	877 98	
	Kutztown National Bank, Kutztown,	400 00	
	Bloomsburg National Bank, Bloomsburg,	452 46	
	Commercial Bank, Harrisburg,	251 35	
	Conestoga National Bank, Lancaster,	1,785 48	
	Glassport National Bank, Glassport,	231 73	
	Lewisburg National Bank, Lewisburg,	865 31	
	Mellon National Bank, Pittsburg,	10,216 00	
	North Scranton National Bank, Scranton,	236 38	
	People's National Bank, Shippensburg,	143 02	
	Union National Bank, Lewisburg,	766 80	
	Union National Bank, Mahanoy City,	1,153 39	
	Union National Bank, Pittsburg,	5,000 00	
	West Alexander National Bank, West Alexander,	124 00	
	York National Bank, York,	3,083 68	
	Anthracite Savings Bank, Wilkes-Barre,	2,000 00	
	Commercial National Bank, Pittsburg,	1,953 80	
	Easton National Bank, Easton,	2,549 45	
	First National Bank, Newville,	568 32	
	First National Bank, Greensburg,	1,359 72	
	First National Bank, Selinsgrove,	387 74	
	First National Bank, Allegheny,	1,759 59	
	Farmers' National Bank, West Chester,	422 05	
	German National Bank, Pittsburg,	1,904 61	
	Penn National Bank, Philadelphia,	5,000 00	
	Ridge Avenue Bank, Philadelphia,	793 93	
	Stroudsburg National Bank, Stroudsburg,	1,000 00	
	Schuylkill Valley Bank, Reading,	888 00	
	Traders' and Mechanics' Bank, Pittsburg,	595 32	
	Williams Valley Bank, Williamstown,	224 00	
	Allegheny National Bank, Pittsburg,	4,700 98	
	Farmers' Bank, Mifflinburg,	263 04	
	First National Bank, Renovo,	296 78	
	First National Bank, Sayre,	256 00	
	Fourth National Bank, Pittsburg,	1,639 35	
	First National Bank, Huntingdon,	732 00	
	Merchants' and Farmers' National Bank, Greensburg,	712 44	
	Markle Banking and Trust Company, Hazleton,	921 87	
	Merchants' National Bank, Carlisle,	508 54	
	National Bank of Chambersburg,	995 31	
	Pattison National Bank, Elkland,	313 60	
	Second National Bank, Connellsville,	500 00	
	United States National Bank, Pittsburg,	2,767 70	
			91,409 38
	Bonus on charters,		
	Hartley Silk Manufacturing Company,	$50 00	
	E. J. Moore Machine and Foundry Company,	173 34	
	Amount carried forward,	$223 34	96,592 03

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
1.	Amount brought forward,	$223 34	96,592 03
	Arcadia Coal Company,	30 00	
	Gettysburg Brick Company,	66 67	
	Shippensburg Gas and Electric Company,	41 67	
	Standard Real Estate Company,	16 67	
	Bearfoot Lindsay Company,	166 67	
	Reeper Kincaid Manufacturing Company,	100 00	
	Buchkill Power Company,	16 67	
	Pine Hill Water Company,	16 67	
	Adena Mining Company,	500 00	
	E. R. Tourison Company,	33 34	
	G. H. Bear Furniture Company,	166 67	
	Lindholn Company,	66 66	
	Hotel Antler Company,	250 00	
	Wm. Shaefer Tailoring Company,	33 33	
	Kilmer Lumber Company,	33 34	
	Geo. Pritchard & Co.,	16 67	
	Brown Contract Company,	166 67	
	Schach and Shafer Company,	250 00	
	Pilling and Hadely,	33 34	
	Punxsutawney Fair Association Land Company,	40 00	
	Langdon Cambria Coal Mining Company,	33 34	
	Locust Grove Coal Company,	66 57	
	Easton Brass and Machine Works,	16 67	
	Starr Printing Company,	16 67	
	Pittsburg Floor Company,	66 67	
	A. B. Detwiler and Son Company,	100 00	
	Beaver Valley Roofing, Tile, Brick and Terra Cotta Company,	50 00	
	Collins Contracting Company,	16 67	
	Columbia Driller Manufacturing Company,	166 67	
	Powel' Witter Leinger Company,	33 34	
	Swissonia Knitting Mills Company,	40 00	
	Douthett & Graham, Incorporated,	133 33	
			3,008 41
2.	Tax on capital stock,		
	B. A. Groah & Co., Limited,	$10 00	
	Duncan and Porter Company,	625 00	
	Franklin Savings and Trust Company, Pittsburg,	901 77	
	German American Title and Trust Company,	3,100 00	
	Harrisburg Grocery and Produce Company,	222 15	
	Imperial Realty Company,	71 87	
	Oakdale Land and Improvement Company,	80 06	
	Pittsburg Terminal Warehouse and Transfer Company,	1 00	
	Philadelphia Graphite Company,	77 80	
	Philadelphia Securities Company, per Attorney General, 1898,	50 00	
	1899,	50 00	
2.	Amount brought forward,	$5,189 65	99,600 44

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
2.	Amount brought forward,	$5,189 65	99,600 44
	1900,	50 00	
	1901,	50 00	
	Penn Tanning Company, 1903,	4,428 23	
	Central Pennsylvania Lumber Company,	7,930 04	
			17,647 92
	Bashlin Company,		
	Tax on loans,	$190 00	
	Tax on capital stock,	40 00	
			230 00
	Tradesmen Trust Company,		
	Tax on loans,	$30 40	
	Tax on capital stock,	1,687 20	
			1,717 60
	Union Bridge Company, tax on loans,		228 00
	Tax on gross receipts,		
	Birdsboro Electric Company,	$17 09	
	West Millville Telephone Company,	8 44	
			25 53
	National Insurance Company, tax on gross premiums,		394 62
	Tax on loans,		
	Bellwood borough,	$53 20	
	Loganton borough,	38	
			53 58
	Notarial gross receipts,		
	J. Roland Lynch,	$3 53	
	Norman H. Stevens,	50	
			4 03
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo fines,	$40 00	
	Pure fod fines,	397 00	
			437 00
	W. E. Meehan, Fish Commissioner, fish licenses,		15 00
	W. E. Meehan, Fish Commissioner, fish fines,		190 01
	Fertilizer license fees,		
	Abbott and Martin Rendering Company, Columbus, O.,	$105 00	
	American Reduction Company, Pittsburg,	85 00	
	Berger Bros., Easton, Penna.,	60 00	
	Chicago Fertilizer Company, Columbus, O.,	105 00	
	Wallace Dungan, Doylestown,	35 00	
	F. W. Tunnell & Co., Philadelphia,	30 00	
	Hardy Packing Company, Columbus, O.,	105 00	
	Mowry Latshaw Hardware Company, Spring City,	30 00	
	Ohio Farmers' Fertilizer Company, Columbus, O.,	105 00	
	Geo. T. Sale, Fox Chase,	15 00	
	James Thomas, Williamsport,	145 00	
			820 00
	Amount carried forward,		121,363 73

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
2.	Amount brought forward,		121,363 73
	Tax on bank stock,		
	Burgettstown National Bank,	$726 62	
	County Savings Bank and Trust Company, Scranton,	1,180 00	
	Dime Deposit and Discount Bank, Scranton,	1,000 00	
	Elizabethtown National Bank,	572 00	
	Farmers' National Bank, Athens,	424 00	
	Farmers' National Bank, Butler,	522 04	
	Farmers' National Bank, Reading,	4,000 20	
	Farmers' Bank, Middletown,	476 04	
	Farmers' and Mechanics' Bank, Sharpsburg,	500 00	
	First National Bank, Duquesne,	469 33	
	First National Bank, Frederickstown,	126 00	
	First National Bank, Barnesboro,	290 00	
	First National Bank, Beaver Springs,	142 08	
	First National Bank, California,	439 89	
	First National Bank, Dallastown,	215 20	
	Homewood People Bank, Pittsburg,	212 37	
	Merchants' and Mechanics' Bank, Scranton,	2,287 72	
	Manufacturers' Bank, Pittsburg,	984 83	
	Scranton Savings Bank, Scranton,	1,760 00	
	Shamokin Banking Company,	524 94	
	First National Bank, West Middlesex,	73 81	
	First National Bank, Troy,	424 15	
	First National Bank, Scranton,	2,000 00	
	First National Bank, Millersburg,	458 04	
	First National Bank, Media,	1,000 00	
	First National Bank, Mechanicsburg,	749 10	
	First National Bank, Harrisville,	97 26	
	First National Bank, Harrisburg,	1,000 00	
	First National Bank, Ford City,	290 21	
	First National Bank, Freeland,	212 85	
	Franklin National Bank, Philadelphia,	10,000 00	
	Industrial National Bank, Pittsburg,	3,565 18	
	Lycoming National Bank, Williamsport,	875 68	
	National Bank of Catasauqua,	2,498 58	
	National Bank of Chester Valley, Coatesville,	1,474 86	
	National Bank of Malvern,	267 45	
	Citizens' Bank, Evans City,	364 00	
	Indiana County Deposit Bank, Indiana,	588 70	
	People's National Bank, Delta,	251 19	
	People's National Bank, Waynesboro,	754 60	
	Second National Bank, Mechanicsburg,	258 74	
	Somerset County National Bank, Somerset,	500 00	
	Wyoming National Bank, Tunkhannock,	724 54	
			45,282 20
	Ocean Accident and Guarantee Corporation, England, tax on premiums,		1,583 58
	Amount carried forward,		168,229 51

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
2.	Amount brought forward,		168,229 51
	Bonus on charter,		
	Boteler Wick Company,		50 00
3.	Tax on capital stock,		
	Altman Water Company,	$1 25	
	Center Water Company,	1 25	
	Chambersburg Land and Improvement Company,	50 00	
	Consumers' Water Company of North Huntingdon,	12 50	
	Farmers' Market Company, York,	230 00	
	Forest Water Company,	1 25	
	Holmes Electric Protective Company of Philadelphia,	250 00	
	Moylan Water Company,	1 25	
	Northern Trust Company, Philadelphia,	6,250 00	
	Philadelphia Graphite Company,	19 45	
	Potter Title and Trust Company,	911 46	
	Rosenbaum Company, Pittsburg,	750 00	
	Shull & Co., Limited,	20 00	
	Shamokin Dam Water Company,	1 67	
	Williams Calk Company, Scranton,	60 00	
	Title and Trust Company of Western Pennsylvania, Connellsville,	2,000 00	
	Mauch Chunk Township Water Company,	5 00	
			10,565 08
	Tax on gross receipts,		
	Wayne and Pike Independent Telephone Company,	$0 12	
	Lititz Electric Light ,Heat and Power Company,	11 91	
			12 03
	Tax on loans,		
	Riverside borough,	$0 76	
	Wrightsville borough,	30 40	
	New Holland borough,	3 80	
			34 96
	Martin Stotz, notarial gross receipts,		4 27
	David Knepper, per J. T. Rothrock, Commissioner Forestry, material from Mt. Alto reservation,		104 12
	Tax on bank stock,		
	American National Bank, Ebensburg,	479 61	
	Bank of Waynesboro, Waynesboro,	503 70	
	Coraopolis National Bank, Coraopolis,	400 66	
	Citizens National Bank, Mt. Pleasant,	411 74	
	Citizens National Bank, Monaca,	234 60	
	Fidelity Deposit and Dicount Bank, Dunmore,	258 87	
	First National Bank, Birsboro,	426 00	
	First National Bank, Claysville,	274 71	
	First National Bank, Ebensburg,	500 00	
	First National Bank, Rochester,	742 43	
	First National Bank, Grove City,	338 30	
	First National Bank, Everett,	106 32	
	Amount carried forward,	$4,676 94	178,999 97

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,	$4,676 94	178,999 97
3.	First National Bank, Belle Vernon,	309 36	
	First National Bank, Emlenton,	867 80	
	First National Bank, Hooversville,	121 08	
	First National Bank, Mars,	131 25	
	First National Bank, Mt. Union,	118 10	
	First National Bank, Punxsutawney,	705 44	
	First National Bank, Sharon,	1,044 09	
	First National Bank, Shingle House,	114 21	
	First National Bank, Wrightsville,	870 59	
	Farmers' National Bank, Montrose,	211 08	
	Halifax National Bank, Halifax,	135 10	
	Hatboro National Bank, Hatboro,	491 53	
	Northumberland National Bank, Northumberland,	62 05	
	Northwestern National Bank, Philadelphia,	2,000 00	
	Pennsylvania National Bank, Chester,	394 84	
	South Bethlehem National Bank, South Bethlehem,	238 80	
	State Bank of Elizabeth,	354 56	
	Union National Bank, New Brighton,	340 00	
	National Bank of Corry,	243 47	
	Peoples National Bank, Monessen,	225 11	
	Tri County Banking Company, Pottstown,	217 84	
			13,873 24
	U. S. Cigar Company, bonus on charter,		138 57
4.	Tax on capital stock,		
	Allegheny Bridge Company,	$5,492 25	
	Bald Eagle Water Company,	5 00	
	C. H. Behlmair Company,	69 55	
	Duncanville, Newry and Leamersville Turnpike Road Company,	9 00	
	Flory and Lehr Hard Vein Slate Company,	5 00	
	Hickory Bridge Company,	105 50	
	Middletown and Harrisburg Turnpike Road Company,	75 00	
	North Philadelphia Butchers and Drovers Live Stock Yard Association,	625 00	
	Philadelphia Land Company,	383 93	
	Pittsburg, Doremus Automatic Vending Machine Company,	500 00	
	Real Estate Trust Company of Philadelphia,	14,257 14	
	York Eastern Telephone Company,	16 47	
	South Hills Trust Company, Pittsburg,	209 37	
	Zuver Weller McClay Company,	59 50	
	Castle Shannon Water Company,	1 00	
	Arlington Water Company,	1 00	
			21,814 71
	Lehigh Bridge Company,		
	Tax on loans,	$60 80	
	Tax on capital stock,	50 00	
			110 80
	Amount carried forward,		214,937 29

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
4.	Amount brought forward,		214,937 29
	York Felt and Paper Company, tax on loans,		125 40
	Westford Independent Telephone Company, tax on gross receipts,		3 69
	Franklin Fire Insurance Company of Philadelphia, tax on gross premiums,		522 06
	Notarial gross receipts,		
	Jno. J. O'Rouke,	$1 11	
	Wm. Paker Siegert,	1 63	
	Walter C. Redding,	1 13	
			3 87
	Borough loans,		
	Catawissa borough,	$67 26	
	Evansburg borough,	41 80	
	Media borough,	380 00	
	Duncanville borough,	85 50	
	Susquehanna Depot borough,	99	
	Lansford borough,	91 20	
			666 75
	Tax on bank stock,		
	Atglen National Bank, Atglen,	$64 00	
	Citizens Bank of Fayette city,	276 65	
	First National Bank, West Elizabeth,	208 19	
	First National Bank, Montgomery,	155 32	
	First National Bank, Williamsburg,	64 86	
	Lititz National Bank, Lititz,	558 60	
	National Bank of Avondale,	360 00	
	National Bank of Western Pittsburg,	3,739 01	
			5,426 63
	Chas. H. Heustis, health officer, Philadelphia, fees of office,		547 50
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$83 34	
	Pure food fines,	175 26	
			258 60
	Bonus on charters,		
	Schwys Manufacturing Company,	$33 33	
	The Monganstern Light Company, Limited,	13 00	
	Aparrel Manufacturing Company,	53 33	
	Beaverdale Electric Company, Limited,	16 67	
	H. E. Hess Paint and Varnish Company,	33 34	
	Northern Construction and Improvement Company,	33 33	
	Presbyterian Publishing Company,	166 67	
	R. M. Whitney Company,	50 00	
	Susquehanna Foundry and Machine Company,	50 00	
	Westmoreland Poultry and Squab Company,	16 67	
	General Realty Construction Company,	16 67	
	O'Neil, Hoffer & Wilson Company,	16 67	
	Oxford Machine Company,	33 34	
	Amount carried forward,	$530 02	222,491 79

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
4.	Amount brought forward,	$530 02	222,491 79
	Pennsylvania Woven Wire Company,	416 67	
	Bradford County Water Company,	16 67	
	Irwin Foundry and Mine Car Company,	166 67	
	Wm. J. Campbell Company,	166 67	
	Farmers Telephone Company, increased capital stock,	16 67	
	Elk Candy Company, increased capital stock,	53 33	
	Globe Column and Manufacturing Company,	66 67	
	Floyd Wells Company,	700 00	
	Zahniser & Clark Company,	16 66	
	Eastern Steam Heating,	33 33	
			2,186 36
7.	Tax on capital stock,		
	West End Coal Company,	$2,000 00	
	North East Heat and Light Company,	60 00	
	Marietta and Maytown Turnpike Road Company,	62 50	
	Nokomis Water Company,	79 30	
	Farmers' and Merchants' Trust Company,	614 90	
	Freeport Water Works, per Attorney General,	78 00	
	Economy Light, Heat and Power Company, per Attorney General,	111 25	
	Peoples Electric Light, Heat and Power Company, Nanticoke, per Attorney General, 1901,	50 00	
	1902,	50 00	
	McGarrigle Livery Company,	50 00	
	Consolidated Real Estate Trust Company,	63	
	Erie Sand and Gravel Company,	132 31	
	Penn Tuck Oil Company,	10 40	
	Susquehanna and York Borough Turnpike Company,	244 32	
	Logans Ferry Company,	2 50	
	Towanda Electric Illuminating Company,	132 50	
	Palmer Water Company,	250 00	
	Lykens Valley Railroad and Coal Company,	2,400 00	
	Springhouse and Hilltown Turnpike Road Company,	77 62	
	Bennett Lumber and Manuacturing Company,	8 33	
	Maytown and Elizabethtown Turnpike Company,	12 50	
	Greensburg Oil Company No 2,	63 70	
	Greensburg Oil Company No. 2,	52 50	
	Acme Torpedo Company,	10 00	
	Morrisons Cove Telephone Company,	5 31	
	Sayre Land Company,	1,100 00	
	Smith, Myers & Company,	100 00	
	Elk Tanning Company,	7,304 51	
	Morris & Whitehead, Bankers,	12 50	
	Delaware, Lackawanna and Western Railroad,	21,250 00	
	Dunbar Furnace Company, per Attorney General,	125 00	
			36,450 58
	Amount carried forward,		261,128 73

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
7.	Amount brought forward,		261,128 73
	Hawley Water Company,		
	Tax on loans,	$76 76	
	Tax on capital stock,	120 00	
			196 76
	Smith Hardware Company,		
	Tax on loans,	$15 20	
	Tax on capital stock,	90 00	
			105 20
	Euclid Improvement Company,		
	Tax on loans,	$12 47	
	Tax on capital stock,	120 00	
			132 47
	Central Brick Company,		
	Tax on loans,	$3 54	
	Tax on capital stock,	15 00	
			18 54
	Phoenix Pottery Kaolin and Fire Brick Company,		
	Tax on loans,	$26 60	
	Tax on capital stock,	5 00	
			31 60
	Melville Coal Company,		
	Tax on loans,	$323 00	
	Tax on capital stock,	300 00	
			623 00
	Sunbury Water Company,		
	Tax on loans,	$486 34	
	Tax on capital stock,	580 09	
			1,066 43
	Phillips Gas Company,		
	Tax on loans,	$380 00	
	Tax on capital stock,	250 00	
			630 00
	Kinzua and Tiona Railroad Company,	$32 50	
	Wrightsville Light and Power Company,	10 18	
			42 68
	Tax on gross premiums,		
	United Firemens Insurance Company,	$280 02	
	National Union Fire Insurance Company of Pittsburg,	550 25	
	Tax on gross receipts,		
			830 27
	Notary public commissions,		
	L. S. Mabry, Longswamp,	$25 00	
	J. P. Knisely, Steelton,	25 00	
	B. F. Bibboney, Saxton,	25 00	
	Norman W. Brenner, Philadelphia,	25 00	
	Lydia R. Parker, West Chester,	25 00	
			125 00
	Amount carried forward,		264,930 68

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
7.	Amount brought forward,		264,930 68
	Winfield H. Yonker, notarial gross receipts,		33
	H. C. Burger, treasurer of Blair county, tax on loans,		278 00
	W. S. Dixon, treasurer of Butler county, retail mercantile licenses,		15 01
	W. H. Bartholomew, treasurer of Lehigh county,		
	Retail mercantile licenses,	$6 30	
	Autioneers' licenses,	3 00	
			9 30
	Lee R. Gavitt, treasurer of Sullivan county,		
	Retail liquor licenses,	$1,123 25	
	Wholesale liquor licenses,	570 00	
	Distillers' licenses,	95 00	
			1,788 25
	Borough loans,		
	Blairsville borough,	$178 98	
	Connellsville borough,	272 08	
	Dubois borough,	276 66	
	Mercer borough,	11 40	
	Stroudsburg borough,	64 60	
	Wheatland borough,	95	
	Tremont borough,	33 92	
	Patton borough,	76 29	
	Glen Rock borough,	79 80	
	West Grove borough,	22 80	
	Laport borough,	1 52	
	Liberty borough,	90	
	Franklin borough,	7 60	
			1,027 50
	Tax on premiums,		
	Lafayette Fire Insurance Company, New York,	$424 91	
	Maryland Life Insurance Company, Maryland,	111 25	
	Williamsburg City Fire Insurance Company, New York,	1,509 64	
			2,045 80
	Tax on bank stock,		
	Peoples Bank, Scranton,	$564 57	
	Ohio Valley Bank, Allegheny,	491 77	
	Merchants National Bank, Allentown,	892 38	
	West Branch National Bank, Williamsport,	2,000 00	
	St. Marys National Bank, St. Marys,	605 65	
	First National Bank, Sunbury,	2,000 00	
	First National Bank, New Castle,	1,500 00	
	First National Bank, Marietta,	848 60	
	First National Bank, Rockwood,	156 22	
	County National Bank, Clearfield,	3,000 00	
			12,059 19
	Amount carried forward,		282,154 06

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
7.	Amount brought forward,		282,154 06
	Bonus on charters,		
	Fairmount Bowling Association, Limited,	$16 67	
	Railston Brick Company, increased capital stock,	166 67	
			183 34
8.	Tax on capital stock,		
	Rayburn Water Company,	$49 35	
	Monongahela Insurance Company,	559 98	
	Pennsylvania Fire Insurance Company,	5,511 00	
	Park Steel Company of New Jersey,	140 00	
	Crucible Steel Company of America,	130 00	
	Park Steel Company, Pennsylvania,	1 00	
	Crescent Steel Company,	1 00	
	Anderson DuPay Company,	1 00	
	Howe, Brown & Company, Incorporated,	1 00	
	Singer, Nimick & Company,	90 00	
	Jackson Telephone Company,	5 42	
	Prudential Trust Company, Pittsburg,	1,400 00	
	Burrell Township Water Company,	1 46	
	East Deer Township Water Company,	25 00	
			7,916 21
	Hamilton Real Estate Company,		
	Tax on loans,	$250 80	
	Tax on capital stock,	250 00	
			500 80
	Tax on gross receipts,		
	Mahanoy City Light, Heat and Power Company,	$75 23	
	Bloomsburg and Sullivan Railroad Company,	368 58	
	West Side Belt Railroad Company,	49 76	
			493 57
	Pennsylvania Fire Insurance Company, tax on gross premiums,		1,339 94
	Edward Edgerly, treasurer of Lancaster county, retail mercantile licenses,		13 30
	L. H. Fletcher, treasurer of Franklin county,		
	Retail mercantile licenses,	$10 69	
	Retail liquor licenses,	1,123 25	
	Bottlers' licenses,	831 25	
	Distillers' licenses,	1,247 00	
			3,212 19
	Allen A. Orr, treasurer of Mifflin county,		
	Retail liquor licenses,	$451 25	
	Bottlers' licenses,	237 50	
			688 75
	W. C. Goss, treasurer of Clearfield county,		
	Retail mercantile licenses,	$116 82	
	Game fines,	23 75	
			140 57
	Amount carried forward,		296,642 73

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
8.	Amount brought forward,		296,642 73
	F. H. Crago, register and recorder of Wayne county,		
	Tax on writs,	$47 05	
	Collateral inheritance tax,	51 15	
			98 20
	Geo. W. Harder, register and recorder of Lycoming county,		
	Tax on writs,	$101 36	
	Collateral inheritance tax,	83 87	
			185 23
	Jos. H. Klemmer, register of Philadelphia county,		
	Tax on writs,	$220 67	
	Collateral inheritance tax,	77,321 15	
			77,541 82
	Geo. H. Stengel, register of Allegheny county,		
	Tax on writs,	$97 97	
	Collateral inheritance tax,	6,387 63	
			6,485 60
	S. J. B. Spengler, register of Lebanon county,		
	Tax on writs,	$6 79	
	Collateral inheritance tax,	266 43	
			273 22
	Tax on writs,		
	J. H. Goss, prothonotary of York county,	$62 33	
	Abram D. Hallman, prothonotary of Montgomery county,	47 53	
	J. B. Hamilton, prothonotary of Allegheny county,	619 10	
	Jno. B. Lesher, prothonotary of Clinton county,	15 77	
	F. N. Newton, prothonotary of Potter county,	37 35	
	M. F. Null, prothonotary of Westmoreland county,	103 07	
	W. O. Shaffer, prothonotary of Union county,	8 25	
	Geo. W. Daniels, register and recorder of Potter county,	59 65	
	J. C. Rutter, register and recorder of Columbia county,	41 22	
	Jno. F. Schrack, register and recorder of Union county	22 80	
	E. T. Bentz, recorder of York county,	92 15	
	Jas. H. Gallagher, recorder of Westmoreland county,	290 52	
	Harry Hertzler, recorder of Cumberland county,	53 84	
	Earl A. Jenkins, recorder of Montgomery county,	235 71	
	J. D. O'Neil, recorder of Allegheny county,	1,535 03	
	E. C. Walch, recorder of Somerset county,	89 73	
	M. K. Burgner, prothonotary of Franklin county,	25 95	
	W. R. Calhoun, prothonotary of Indiana county,	36 38	
	G. M. Shindel, prothonotary of Snyder county,	18 67	
	C. M. Terwilliger, prothonotary of Columbia county,	39 97	
	Daniel Weary, prothonotary of Cumberland county,	30 55	
			3,465 57
	Notarial Gross receipts,		
	T. Foster Thomas,		5 45
	Amount carried forward,		384,697 82

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
8.	Amount brought forward,		384,697 82
	Notary public commissions,		
	Jno. T. Fahrenholt, Scranton,	$25 00	
	E. B. Welder, Reading,	25 00	
	Henry West, Spring, Crawford county,	25 00	
			75 00
	Patapsco Guano Company, Baltimore, fertilizer license fee,		290 00
	Tax on premiums,		
	Conservative Life Insurance Company, California,	$44 03	
	Globe and Rutzers Fire Insurance Company, New York,	3,491 25	
	Columbian National Life Insurance Company, Massachusetts,	338 18	
	Security Life and Annuity Company of Richmond, Virginia,	1,495 06	
			5,368 52
	Tax on bank stock,		
	East Berlin National Bank, East Berlin,	$88 91	
	Farmers National Bank, Emlenton,	234 36	
	First National Bank, Point Marion,	127 61	
	Freedom National Bank, Freedom,	233 04	
	Farmers Bank of McSherrystown,	214 00	
	Farmers and Merchants Bank, New Oxford,	277 40	
	Liberty Discount and Savings Bank, Carbondale,	155 63	
			1,330 95
	Borough loans,		
	Mansfield borough,	$3 60	
	Huntingdon borough,	123 12	
	Avalon borough,	250 80	
	McKees Rocks borough,	193 80	
	Morrisville borough,	85 50	
	Towanda borough,	100 44	
			757 26
	Capt. A. G. Beeson, per Thos. J. Stewart, Adjutant General, court martial fines upon Chas. C. Forsyth, company A, Tenth regiment,		5 00
	Bonus on charters,		
	Berwick and Nescopeck Ferry Company,	$16 66	
	Excelsior Brass Works,	33 34	
			50 00
9.	Tax on capital stock,		
	Allaire Natural Gas Company,	$1 00	
	Allaire Water Company,	42 17	
	Annville Stone Company, Incorporated, Limited,	200 00	
	Bucks County Trust Company,	1,375 00	
	Hartley Water Company,	1 00	
	Amount carried forward,	$1,619 17	392,574 55

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
9.	Amount brought forward,	$1,619 17	392,574 55
	Union Trust Company, Philadelphia,	2,625 00	
	Mount Sinai Cemetery Association of Pittsburg,	305 00	
	Brockway Crystal Water Company,	50 00	
			4,599 17
	Penn Branch Brick Company,		
	Tax on loans,	$28 50	
	Tax on capital stock,	45 00	
			73 50
	Eagles Mere Water Company,		
	Tax on loans,	$1 90	
	Tax on capital stock,	27 14	
			29 04
	United Security Life Insurance and Trust Company of Pennsylvania,		
	Tax on loans,	$2,745 95	
	Tax on capital stock,	7,250 00	
			9,995 95
	Citizens Water Company, McDonald,		
	Tax on loans,	$92 63	
	Tax on capital stock,	184 50	
			277 13
	Philadelphia Granite and Blue Stone Company, tax on loans,		152 00
	Tax on gross receipts,		
	Honesdale Consolidated Light, Heat and Power Company,	$54 67	
	Edison Electric Illuminating Company,	493 70	
			548 37
	Wm. Hummer, treasurer of Adams county,		
	Retail mercantile licenses,	$35 76	
	Wholesale mercantile licenses,	9 50	
			45 26
	Frank J. Noonan, treasurer of Schuylkill county,		
	Retail mercantile licenses,	$32 44	
	Wholesale mercantile licenses,	17 88	
	Retail liquor licenses,	5,945 12	
	Wholesale mercantile licenses,	3,383 00	
	Bottlers' licenses,	1,692 50	
	Brewers' licenses,	11,691 00	
	Billiard licenses,	57 00	
			22,818 94
	W. S. Matthews, treasurer of Somerset county, billiard licenses,		95 00
	J. W. Allison, treasurer of Mercer county,		
	Retail liquor licenses,	$1,346 00	
	Wholesale liquor licenses,	1,544 00	
	Brewers' licenses,	1,197 50	
	Billiard licenses,	76 00	
			4,163 50
	Amount carried forward,		435,372 41

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
9.	Amount brought forward,		435,372 41
	Jno. S. Guyer, treasurer of Bedford county,		
	Retail liquor licenses,	$475 00	
	Distillers' licenses,	522 50	
			997 50
	Jno. J. Moore, treasurer of Luzerne county,		
	Retail mercantile licenses,	$418 01	
	Wholesale mercantile licenses,	100 11	
	Billiard licenses,	66 50	
	Brokers' licenses,	2 28	
	Theatre licenses,	71 25	
			658 15
	John R. Thompson, treasurer of Clinton county, tax on loans,		2 66
	W. H. Strauss, register and recorder of Cambria county,		
	Tax on writs,	$185 76	
	Collateral inheritance tax,	73 27	
			279 03
	H. N. Bowman, register of Cumberland county,		
	Tax on writs,	$7 76	
	Collateral inheritance tax,	247 21	
			254 97
	Malcolm W. Gross, register of Lehigh county,		
	Tax on writs,	$14 06	
	Collateral inheritance tax,	465 91	
			479 97
	Jos. Moreland, register of Mercer county,		
	Tax on writs,	$6 79	
	Collateral inheritance tax,	32 75	
			39 54
	D. G. Decker, register and recorder of Wyoming county,		
	Tax on writs,	$19 79	
	Collateral inheritance tax,	78 62	
			98 41
	Alfred C. Hyde, register and recorder of Lawrence county,		
	Tax on writs,	$104 28	
	Collateral inheritance tax,	198 26	
			302 54
	Tax on writs,		
	S. K. Boden, prothonotary of Juniata county,	$16 97	
	Ralph M. Campbell, prothonotary of Lawrence county	55 78	
	E. S. Morris, prothonotary of Berks county,	53 35	
	Marshall Phipps, prothonotary of Venango county,	30 56	
	Wm. S. Rose, prothonotary of Crawford county,	53 11	
	J. Andrew Wilt, prothonotary of Bradford county,	58 45	
	Henry H. Holzman, recorder of Berks county,	242 02	
	G. G. Lafferty, recorder of Mercer county,	145 98	
	Amount carried forward,	$656 22	438,485 18

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
9.	Amount brought forward,	$656 22	438,485 18
	Wm. J. McCabe, recorder of Bradford county,	196 31	
	Henry M. Stine, recorder of Dauphin county,	118 83	
	Thos. S. Herb, register of Schuylkill county,	10 67	
	Wm. L. Andre, register and recorder of Monroe county,	136 31	
	Elmer G. Beale, register and recorder of Juniata county,	16 97	
	A. G. Oster, register and recorder of Crawford county,	151 32	
	Jno. C. Westbrook, prothonotary of Pike county,	30 07	
	C. T. W. Seidel, prothonotary of Mercer county,	45 84	
			1,362 54
	Fertilizer license fees,		
	E. Raub & Sons Company, Indiana,	$45 00	
	Frederick Mehring, Maryland,	60 00	
	D. B. Martin & Company, Incorporated, Philadelphia,	195 00	
	Mahlon Fretz, Pennsylvania,	15 00	
	Washington Ewing, Pennsylvania,	45 00	
	Amos Eby, Philadelphia,	80 00	
	Oxford Packing Works, Philadelphia,	35 00	
	Farmers Fertilizer Company, Maryland,	95 00	
	Nassau Fertilizer Company, New York,	15 00	
			585 00
	Notary public commissions,		
	Jno. E. Lukens, Philadelphia,	$25 00	
	Jno. B. Miller, Hanover,	25 00	
	Jno. Shigo, Freeland,	25 00	
	Norman L. C. Trixell, Allentown,	25 00	
			100 00
	Notarial gross receipts,		
	Ralph C. Busser,	$1 58	
	Ben H. Nicholas,	60	
	Giorlando Tumolillo,	5 73	
			7 91
	Bankers and brokers gross receipts,		
	Jno. Berg & Co., Bankers, Butler,	$239 05	
	DeGeorgio & Tumolillo, Philadelphia,	30 00	
			269 05
	Tax on bank stock,		
	Tamaqua Banking and Trust Company, Tamaqua,		419 94
	Tax on loans,		
	Centralia borough,	$40 66	
	Columbus borough,	4 18	
	Rainsburg borough,	20	
	Souderton borough,	105 13	
	Greensburg borough,	336 30	
	Ridgway borough,	39 00	
	Yoe borough,	2 66	
			528 13
	Amount carried forward,		441,757 75

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
9.	Amount brought forward,		441,757 75
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		719 04
	Cumberland county, per W. H. Peffer, treasurer, State personal tax,		17,063 04
	Bonus on charters,		
	Guarantee Safe Deposit and Trust Company, Butler,	$416 66	
	Davie Rubber Company,	33 34	
	Spring Brewing Company, increased capital stock,	83 34	
			533 34
	Land,		10 00
10.	Tax on capital stock,		
	Alberson Trust and Safe Deposit Company,	$561 37	
	Anthracite Water Company,	5 00	
	Peltzonia Water Works Company,	25 00	
	Bustleton and Somerset Turnpike Road Company,	10 00	
	Commonwealth Improvement Company, 1902,	64 00	
	Commonwealth Improvement Company, 1903,	65 00	
	Cross Fork Germania and Galeton Telephone Association Company,	13 40	
	Moxham and Ferndale Bridge Company,	50 00	
	Keystone Sand and Supply Company,	330 00	
	Patterson Coal and Supply Company,	550 00	
	Pennsylvania Glass Sand Company,	2,106 75	
	Philadelphia Casualty Company,	2,338 18	
	Philadelphia Trust Safe Deposit and Insurance Company,	26,396 50	
	Progressive Realty Company,	15 96	
	Puritan Oil Company,	60 00	
	Tioga County Savings and Trust Company,	210 83	
	Twenty-fourth Ward Market Company,	310 00	
	Smethport Gas Company,	575 00	
	Whitehall Land and Improvement Company,	37 50	
	Tionesta Gas Company,	45 00	
	Commonwealth Real Estate and Trust Company, Pittsburg,	11,228 61	
	Versailles Fuel Company,	500 00	
	McKeesport Terminal Railroad Company,	60 00	
	Apollo Gas Company,	500 00	
			46,058 10
	Honesdale Water Company,		
	Tax on loans,	$304 00	
	Tax on capital stock,	125 00	
			429 00
	Bear Gap Water Company,		
	Tax on loans,	$380 00	
	Tax on capital stock,	625 00	
			1,005 00
	Amount carried forward,		507,575 27

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
10.	Amount brought forward,		507,575 27
	Roaring Creek Water Company,		
	Tax on loans,	$737 20	
	Tax on capital stock,	1,100 00	
			1,837 20
	Shamokin Water Company,		
	Tax on loans,	$190 00	
	Tax on capital stock,	450 00	
			640 00
	Smethport Water Company,		
	Tax on loans,	$7 60	
	Tax on capital stock,	142 50	
			150 10
	Millheim Turnpike Road Company,		
	Tax on loans,	$22 42	
	Tax on capital stock,	14 75	
			37 17
	Crystal Palace Market House Company,		
	Tax on loans,	$2 38	
	Tax on capital stock,	58 33	
			60 71
	Stoney Creek Bridge Company,		
	Tax on loans,	$3 80	
	Tax on capital stock,	50 00	
			53 80
	Valley Pike Company,		
	Tax on loans,	$3 80	
	Tax on capital stock,	50 00	
			53 80
	Waterford Farming Company,		
	Tax on loans,	$3 02	
	Tax on capital stock,	5 15	
			8 17
	W. Dewers, Wood Company,		
	Tax on loans,	$4,371 78	
	Tax on capital stock,	440 00	
			4,811 78
	Berlin Branch Railroad Company,		
	Tax on capital stock,	$61 00	
	Tax on gross receipts,	28 62	
			89 62
	Imperial Slate Company,		
	Tax on capital stock,	$157 50	
	Tax on loans,	228 00	
			385 50
	Estate of Alexander Fagan, deceased, escheat,		4,161 19
	Chas. H. Groman, treasurer of Northampton county, retail mercantile licenses,		198 49
	Amount carried forward,		520,062 80

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
10.	Amount brought forward,		520,062 80
	Geo. N. Malsberger, treasurer of Montgomery county, retail mercantile licenses,		5 99
	Henry Marshall, treasurer of Chester county, theatre licenses,		18 35
	Tax on gross receipts,		
	Saint Clair Incline Plane Company, part 1903,	$86 51	
	Saint Clair Incline Plane Company, balance,	97 83	
			184 34
	A. L. Shafer, register and recorder of Franklin county,		
	Tax on writs,	$106 70	
	Collateral inheritance tax,	277 89	
			384 59
	Tax on writs,		
	Theo. F. Noble, prothonotary of Erie county,	$82 94	
	Theo. F. Noble, prothonotary of Erie county, balance,	6 04	
	Frank Smith, prothonotary of Lebanon county,	15 76	
	W. H. Shafer, prothonotary of Monroe county,	14 31	
	Jno. K. Royal, prothonotary of Dauphin county,	52 38	
	Wm. S. Vare, recorder of Philadelphia county,	2,179 10	
	Saml. H. Gore, prothonotary of Schuylkill county,	48 99	
	M. J. Hanlan, prothonotary of Wayne county,	22 79	
	Harry F. Malloy, recorder of Bucks county,	96 03	
	H. L. Illig, recorder of Lebanon county,	47 53	
	Jno. B. Eastman, register of McKean county,	3 40	
			2,569 27
	Borough loans,		
	Bellefonte borough,	$425 60	
	Eaglesmere borough,	2 98	
	East Greenville borough,	71 16	
	Emporium borough,	34 58	
	East Pittsburg borough,	62 70	
	Mars borough,	4 18	
	Munhall borough,	266 00	
	Meyersdale borough,	49 40	
	Narberth borough,	9 88	
	Oakmont borough,	201 40	
			1,127 88
	Bank stock,		
	First National Bank, Canonsburg,	$1,000 00	
	First National Bank, Charleroi,	500 00	
	First National Bank, Masontown,	161 20	
	Jersey Shore Banking Company, Jersey Shore,	600 00	
	Lincoln National Bank, Lincoln,	340 94	
	National Bank of Germantown, Philadelphia,	2,000 00	
	People's Bank, Hanover,	346 57	
			4,948 71
	Monaca National Bank, Monaca, borough loans,		224 62
	Amount carried forward,		529,526 55

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
10.	Amount brought forward,		529,526 55
	Bonus on charters,		
	Pennsylvania Railroad Company,	$1 67	
	Penn Chemical Company,	6 00	
	Koehler Produce Company, Limited,	5 00	
	Summerdale Dyeing Printing and Finishing Works, Incorporated,	333 34	
	Avonmore Bank,	166 67	
	People's Milk and Supply Company,	16 67	
	Royersford Foundry and Machine Company,	333 34	
	McKelvey Mine Company,	83 34	
	Woodlawn Poultry Farm Company,	83 34	
	Nemo Paper Company,	166 67	
	Penn Mining Company,	200 00	
			1,396 04
11.	Tax on capital stock,		
	C. Schmidt and Sons Brewing Company,	$3,000 00	
	Arrott Steam Power Mills Company,	750 00	
	Vulcanized Rubber Company,	107 50	
	Morrisville Land Company,	61 00	
	Automatic Vending Company,	60 55	
	St. Marys Water Company,	225 00	
	Excelsior Brick and Stone Company,	230 10	
	Franklin Real Estate Company,	25 00	
	Spring Brewing Company,	125 00	
	Iron City Engineering Company,		
	1901,	50 00	
	1902,	50 00	
	1903,	50 00	
	South Pittsburg Planing Mill Company, 1900,	4 37	
	1901,	4 37	
	Fire Association of Philadelphia,	10,721 98	
			15,464 87
	Donley Brick Company,		
	Tax on loans,	$3 80	
	Tax on capital stock,	76 25	
			80 05
	Pennsylvania Trust Company, Reading,		
	Tax on loans,	$1,606 06	
	Tax on capital stock,	2,500 00	
			4,106 06
	Latrobe Brick Company,		
	Tax on loans,	$98 99	
	Tax on capital stock,	180 00	
			278 99
	Bedford Electric Light, Heat and Power Company,		
	Tax on gross receipts,	$36 45	
	Tax on capital stock,	45 00	
			81 45
	Amount carried forward,		550,934 01

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
11.	Amount brought forward,		550,934 01
	Hollidaysburg Electric Light and Power Company,		
	Tax on gross receipts, part 1901,	$34 24	
	Balance 1901,	37 17	
	Part 1902,	34 03	
	Balance 1902,	40 06	
	Tax on capital stock, 1901,	75 00	
	1902,	90 00	
			310 50
	Lansdale and Montgomery Turnpike Road Company,		
	Tax on loans,	$8 36	
	Tax on capital stock,	8 20	
			16 56
	Tax on loans,		
	Lebanon Gas Company,	$1 39	
	Bethlehem Consolidated Water Company,	747 84	
			749 23
	Tax on gross receipts,		
	Citizens' Telephone Company, Honesdale,	$13 72	
	Cumberland Valley Traction Company,	129 81	
	Ursina and North Fork Railway Company,	15 85	
	Edison Electric Illuminating Company of Pottsville,	152 05	
	Eureka Light, Heat and Power Company,	2 79	
			314 22
	Citizens' Insurance Company of the City of Pittsburg, tax on gross premiums,		76 81
	J. A. Hanhauser, treasurer of Elk county, retail liquor licenses,		24 75
	W. S. Dixon, treasurer of Butler county,		
	Retail mercantile licenses,	$4 80	
	Peddlers' licenses,	9 50	
			14 30
	P. H. Lines, treasurer of Susquehanna county,		
	Retail liquor licenses,	$24 75	
	Billiard licenses,	38 00	
			62 75
	W. S. McDowell, treasurer of Delaware county,		
	Retail liquor licenses,	$3,208 63	
	Wholesale liquor licenses,	5,124 00	
	Bottlers' licenses,	1,964 87	
	Brewers' licenses,	1,197 50	
			11,495 00
	A. Garchey, register of Centre county,		
	Tax on writs,	$4 37	
	Collateral inheritance tax,	625 38	
			629 75
	Amount carried forward,		564,627 88

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
11.	Amount brought forward,		564,627 88
	Z. C. Myers, register of York county,		
	Tax on writs,	$19 89	
	Collateral inheritance tax,	213 03	
			232 92
	Robt. A. Rankin, register of Westmoreland county,		
	Tax on writs,	$23 28	
	Collateral inheritance tax,	1,000 57	
			1,023 85
	W. H. Fowler, register and recorder of Adams county,		
	Tax on writs,	$18 92	
	Collateral inheritance tax,	5 38	
			24 30
	Tax on writs,		
	W. A. Snyder, register and recorder of Clinton county,	$56 75	
	Jno. I. Carson, prothonotary of Washington county,	64 26	
	Ira T. Erdman, prothonotary of Snyder county,	38 80	
	C. Jay Goodnough, prothonotary of Cameron county,	9 70	
	Geo. A. Harris, prothonotary of Fulton county,	13 10	
	W. E. Knapp, prothonotary of Adams county,	11 88	
	Frank Major, prothonotary of Wyoming county,	13 34	
	Frank B. McCabe, prothonotary of Mifflin county,	8 73	
	M. Russell Thayer, prothonotary of Philadelphia county,	848 23	
	Geo. F. Knerr, recorder of Lehigh county,	184 79	
	Jno. D. Arbogast, register and recorder of Snyder county	23 77	
	D. K. Buchanan, register and recorder of Venango county,	126 10	
	H. C. Burkett, register and recorder of Mifflin county,	37 35	
	F. M. Sheffer, prothonotary of Tioga county,	77 11	
			1,513 91
	Borough loans,		
	East Conemaugh borough,	$101 84	
	Lansdale borough,	161 12	
	North Belle Vernon borough,	53 11	
	Watsontown borough,	35 44	
	Denver borough,	26 60	
	York Haven borough,	4 94	
	Patton borough,	55 48	
			438 53
	James F. Brown, notarial gross receipts,		2 50
	Notary public commissions,		
	G. Howard Stewart, Pittsburg,	$25 00	
	F. A. McKenry, Pittsburg,	25 00	
	J. Rohrman Robinson, Media,	25 00	
			75 00
	Amount carried forward,		567,938 89

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
11.	Amount brought forward,		567,938 89
	Capt. E. M. Vale, company G, Eighth Regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Private Arthur Weigle,	$2 00	
	Capt. E. M. Vale, company G, Eighth Regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Private Wm. Barnett,	2 00	
			4 00
	E. H. Shawde & Co., bankers' and brokers' gross receipts,		2 50
	Bank stock,		
	Ellwood City National Bank,	$141 50	
	Keystone Bank of Pittsburg,	5,000 00	
	Western Savings and Deposit Bank, Pittsburg,	1,988 42	
			7,129 92
	Bonus on charters,		
	Mily & Co.,	$10 00	
	Vulcanized Rubber Company,	226 67	
	Automatic Vending Company, increased capital stock,	10 56	
	Boll Bros Manufacturing Company, increased capital stock,	103 17	
	Country Club Land Company, increased capital stock,	426 50	
			776 90
	Land,		10 50
14.	Tax on capital stock,		
	Harvey Call Grocery Company,	$49 00	
	Deer Island Land Company,	12 50	
	Superior Oil Works Company, Limited,	5 00	
	North Wales Water Company,	144 00	
	Forty Fort Coal Company,	2,000 00	
	Wyoming Electric Light and Power Company,	2 50	
	Apollo Telephone Company,	35 00	
	Blairsville Land and Improvement Company,	50 00	
	Mercersburg Water Company,	10 83	
	Royertown Burial Casket Company,	72 50	
	Northwest Coal Company,	1,000 00	
	Edgerton Coal Company,	545 00	
	Stenick Creek Coal Company,	1,150 00	
	Babylon Coal Company,	600 00	
	Mt. Lookout Coal Company,	750 00	
	Horne and Stewart Company, 1902,	833 33	
	Horne and Stewart Company, 1903,	800 00	
	Cold Springs Water Company,	1 00	
	West Fairview and Harrisburg Steam Ferry Company,	5 40	
	Elk Fire Brick Company,	25 37	
	Avondale Water Company,	52 00	
	Beaver Falls Planing Mill Company,	54 50	
	Pittsburg Testing Labratory, Limited,	930 83	
	Amount carried forward,	$9,128 76	575,862 71

Receipts for the month of March, 1904

Mar.			Dolls. Cts.
14.	Amount brought forward,	$9,128 76	575,862 71
	Cresson Ice Company,	125 00	
	National Brick Company,	1 00	
	Morris Mining and Manufacturing Company, 1901,	50	
	1902,	1 50	
	1903,	1 50	
			9,258 26
	Temple Iron Company,		
	Tax on loans,	$418 00	
	Tax on capital stock,	36 50	
			454 50
	Norristown Electric Light and Power Company,		
	Tax on loans,	$37 47	
	Tax on capital stock,	241 50	
			278 97
	Mountain Water Company,		
	Tax on loans,	$209 00	
	Tax on capital stock,	200 00	
			409 00
	Kane Gas Light and Heating Company,		
	Tax on loans,	$15 20	
	Tax on capital stock,	280 00	
			295 20
	Flock Brewing Company,		
	Tax on loans,	$63 10	
	Tax on capital stock,	850 00	
			913 10
	Beaver Run Land Company,		
	Tax on loans,	$8 74	
	Tax on capital stock,	180 00	
			188 74
	Newville Water Company,		
	Tax on loans,	$76 00	
	Tax on capital stock,	37 50	
			113 50
	Mohnsville Water Company,		
	Tax on loans,	$147 28	
	Tax on capital stock,	20 69	
			167 97
	West Conshohocken Water Company,		
	Tax on loans,	$106 40	
	Tax on capital stock,	1 00	
			107 40
	Driftwood Water Company,		
	Tax on loans,	$68 40	
	Tax on capital stock,	6 00	
			74 40
	Amount carried forward,		588,123 75

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
14.	Amount brought forward,		588,123 75
	East Warren Real Estate Company,		
	Tax on loans,	$19 00	
	Tax on capital stock,	135 25	
			154 25
	Newport Home Water Company,		
	Tax on loans,	$136 80	
	Tax on capital stock,	75 00	
			211 80
	Conneaut Lake Ice Company, tax on loans,		405 00
	Gross receipts,		
	Frackville and Gilberton Light, Heat and Power Company,	$37 59	
	Plymouth and Larksville Railway Company,	88 88	
	Shamokin and Mt. Carmel Electric Railway Company,	367 83	
	Tuscaro Valley Railroad Company,	118 91	
	Indiana Electric Company,	39 52	
	Latrobe Electric Light Company,	68 07	
	Cammel and Black Forest Railway Company,	81 94	
	Pittsburg, McKeesport and Greensburg Railway Company,	533 27	
			1,336 01
	H. Seanor, treasuref of Indiana county, peddlers' licenses,		38 00
	Walter Yothers, treasurer of Cameron county, retail mercantile licenses,		95 00
	A. W. Boyd, treasurer of McKean county, billiard licenses,		29 60
	W. K. Marshall, treasurer of Bradford county, retail liquor licenses,		99 50
	T. B. Bradshaw, treasurer of Beaver county, billiard licenses,		47 50
	Isaac Lyter, treasurer of Dauphin county, fines violating game laws,		23 75
	D. W. Nason, treasurer of Erie county,		
	Retail mercantile licenses,	$27 36	
	Wholesale mercantile licenses,	20 04	
	Billiard licenses,	33 25	
			80 65
	W. J. Price, treasurer of Monroe county, tax on loans,		58 52
	J. Hampton Moore, per H. R. Shock, treasurer of Philadelphia, retail mercantile licenses,		53 00
	W. R. Kemmerer, register of Berks county,		
	Tax on writs,	$23 28	
	Collateral inheritance tax,	178 38	
			201 66
	Amount carried forward,		590,957 99

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
14.	Amount brought forward,		590,957 99
	J. P. Davis, register and recorder of Butler county,		
	Tax on writs,	$170 24	
	Collateral inheritance tax,	41 39	
			211 63
	J. W. Cliber, recorder of Blair county,		
	Tax on writs,	$164 90	
	Collateral inheritance tax,	386 35	
			551 25
	Tax on writs,		
	Jno. G. Hall, recorder of Washington county,	$217 28	
	Jno. C. Rowe, recorder of Centre county,	47 53	
	H. M. Choate, recorder of McKean county,	73 24	
	Gil C. Reitz, register and recorder of Jefferson county,	79 54	
	E. E. Jimeson, register and recorder of Clearfield county,	111 06	
	H. E. Ferguson, prothonotary of Blair county,	60 38	
	E. H. Blackburn, prothonotary of Bedford county,	26 68	
	W. G. Taylor, prothonotary of Lancaster county,	59 17	
	Norman E. Berkey, prothonotary of Somerset county,	32 50	
	Peter E. Sheppard, prothonotary of Fayette county,	72 27	
	J. C. Geist, prothonotary of Forest county,	24 25	
	A. J. Dalton, prothonotary of Delaware county,	47 04	
	Jno. C. Clark, prothonotary of Butler county,	35 18	
	E. E. Troxell, prothonotary of Cambria county,	74 45	
	H. M. Putman, prothonotary of Warren county,	29 34	
			989 91
	Borough loans,		
	Emlenton borough,	$38 38	
	Stoyestown borough,	76	
	East Washington borough,	115 52	
	Carnegie borough,	596 60	
	West Pittston borough, 1902	114 00	
	1903,	114 00	
	Schellsburg borough,	13	
	Uniontown borough,	560 00	
			1,539 39
	E. B. Hardenbergh, Auditor General, fees of office,		60 00
	B. H. Warren, Dairy and Food Commissioner, oleo licenses,		416 67
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$220 00	
	Pure food fines,	176 98	
			396 98
	J. H. McClure, Prospect, Pa., bankers' and brokers' gross receipts,		6 34
	Amount carried forward,		595,130 16

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
14.	Amount brought forward,		595,130 16
	Tax on bank stock,		
	People's Bank, California,	$403 53	
	Citizens' National Bank, Myersdale,	344 94	
	Warren National Bank, Warren,	1,077 40	
	First National Bank, McKees Rocks,	613 52	
	First National Bank, Somerset,	500 00	
	First National Bank, Houston,	112 00	
	First National Bank, Bethlehem,	1,756 06	
			4,807 45
	Bonus on charters,		
	Morris Mining and Manufacturing Company,	$1 00	
	James Strong Company,	3 33	
	Lancaster Sheet Metal Company,	250 00	
	Crown Wall Plaster Company, increased capital stock,	266 67	
	A. Staab Company,	83 34	
			604 34
15.	Tax on capital stock,		
	Arbogast and Bastian Company,	$60 87	
	Clermont Water Company, Limited,	10 00	
	Courtney Fire Brick Company,	13 42	
	McCandless and Gordon Company,	70 00	
	Manufacturers' Gas Company,	381 60	
	Montgomery Slate Company,	62 50	
	Philadelphia Steam Heating Company,	73 40	
	Rose Valley Telephone Company,	3 00	
	Ben Franklin Insurance Company,	810 00	
	Franklin Fire Insurance Company of Philadelphia,	4,500 00	
	Union Insurance Company of Philadelphia,	351 43	
			6,336 22
	Consolidated Traction Company,		
	Tax on loans,	$11 40	
	Tax on capital stock,	80,703 13	
			80,714 53
	New Haven and Dunbar Railroad Company,		
	Tax on gross receipts,	$150 38	
	Tax on capital stock,	50 00	
			200 38
	Consumers' Water Company,		
	Tax on loans,	$125 40	
	Tax on capital stock,	330 00	
			455 40
	Doylestown Gas Company, tax on loans,		57 00
	Tax on gross receipts,		
	Washington Run Railroad Company,	$161 80	
	White Hill and Mechanicsburg Passenger Railroad Company,	142 98	
			304 81
	Amount carried forward,		688,610 29

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
15.	Amount brought forward,		688,610 29
	Henry R. Shock, treasurer of Philadelphia,		
	Retail mercantile licenses,	$7,613 30	
	Wholesale mercantile licenses,	16,884 85	
	Billiard licenses,	2,281 70	
	Brokers' licenses,	1,770 10	
	Auctioneers' licenses,	475 00	
	Eating house licenses,	764 17	
	Peddlers' licenses,	7 60	
	Theatre licenses,	497 50	
			30,294 22
	A. Shumaker, treasurer of Westmoreland county,		
	Billiard licenses,	$266 00	
	Peddlers' licenses,	66 50	
	Theatre licenses,	57 00	
	Fines violating game laws,	71 25	
			460 75
	Chas. C. Shafer, register of Somerset county,		
	Tax on writs,	$2 42	
	Collateral inheritance tax,	1,615 27	
			1,617 69
	J. F. Tilton, register and recorder of Greene county,		
	Tax on writs,	$72 75	
	Collateral inheritance tax,	106 10	
			178 85
	Benj. Wissler, register of Lancaster county,		
	Tax on writs,	$30 56	
	Collateral inheritance tax,	2,058 99	
			2,089 55
	Frank D. Zellers, register of Northampton county,		
	Tax on writs,	$16 98	
	Collateral inheritance tax,	2,086 95	
			2,103 93
	Tax on writs,		
	J. M. Scott, prothonotary of Greene county,	$15 77	
	J. C. Carmany, recorder of Lancaster county,	148 41	
	Chas. C. Shafer, register of Somerset county,	5 34	
			169 52
	Borough loans,		
	Halifax borough,	$4 37	
	Bellevue borough,	108 30	
	Pen Argyle borough,	60 80	
	Yorkville borough,	9 50	
	Royalton borough,	76	
			183 73
	Miss Nellie A. Clarke, Dunmore, notary public commission,		25 00
	Amount carried forward,		725,733 53

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
15.	Amount brought forward,		725,733 53
	Tax on premiums,		
	Empire City Fire Insurance Company, New York,	$244 22	
	Baltimore Life Insurance Company, Baltimore,	4,995 57	
			5,239 79
	Tax on bank stock,		
	First National Bank, Forest City,	$134 21	
	Merchants' and Manufacturers' National Bank, Sharon,	864 71	
			998 92
	Bonus on charters,		
	Perfection Jar Closer Company, increased capital stock,	$28 33	
	Forest Chemical Company, increased capital stock,	333 34	
	Pennsylvania Stove Company, increased capital stock,	245 67	
	York Bridge Company, increased capital stock,	66 67	
			674 01
	Land,		5 00
16.	Tax on capital stock,		
	B. P. Young Company,	$175 00	
	Branson Machine Company,	10 75	
	Citizens' Gas Company of Kane,	125 00	
	Colfax Improvement Company, Limited,	33 72	
	Derry Land Company,	100 00	
	Locust Land Company,	78 12	
	Stark Land Company,	17 54	
	Haverford Water Company,	1 00	
	Keeling and Ridge Company,	1,479 80	
	Mill Hall Brick Works,	25 22	
	New Castle Grocery Company,	250 00	
	Stark Blue Stone Company,	15 00	
	Waynesburg and Woodruff Weaver Telephone Company,	3 92	
	Adriance Platt & Co.,	26 25	
	Branet Store Company, Limited,	10 50	
	Valentine H. Smith Company,	748 87	
			3,100 69
	Arnot Water Company,		
	Tax on loans,	$19 00	
	Tax on capital stock,	50 00	
			69 00
	Braeburn Steel Company,		
	Tax on loans,	$367 53	
	Tax on capital stock,	820 21	
			1,187 74
	Citizens' Water Company, Coburn,		
	Tax on loans,	$0 76	
	Tax on capital stock,	4 00	
			4 76
	Amount carried forward,		737,013 44

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
16.	Amount brought forward,		737,013 44
	Hartman Hardware Company,		
	Tax on loans,	$57 00	
	Tax on capital stock,	406 49	
			463 49
	Mt. Pleasant Gas Company,		
	Tax on loans,	$2 76	
	Tax on capital stock,	4 00	
			6 76
	Reid Tobacco Company,		
	Tax on loans,	$47 50	
	Tax on capital stock,	1,265 00	
			1,312 50
	Tax on loans,		
	Branson Machine Company,	$12 35	
	Gas Company of Montgomery County,	132 47	
			144 82
	Tax on gross receipts,		
	Bristol Electric Light and Power Company,	$58 70	
	Butler Passenger Railway Company,	220 91	
	Curwensville Electric Company,	25 53	
	Somerset Electric Light, Heat and Power Company,	74 71	
	Yardley Electric Light, Heat and Power Company,	17 73	
			397 58
	Greene county, per J. P. Hagan, treasurer, State personal tax,		7,957 20
	D. F. Collingwood, treasurer of Allegheny county,		
	Retail mercantile licenses,	$3 80	
	Brokers' licenses,	8 55	
	Auctioneers' licenses,	2 85	
	Peddlers' licenses,	76 95	
			92 15
	D. N. Scott, treasurer of Crawford county,		
	Retail liquor licenses,	$2,014 63	
	Wholesale liquor licenses,	1,940 00	
	Bottlers' licenses,	333 50	
	Brewers' licenses,	760 00	
			5,048 13
	R. A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$90 60	
	Billiard licenses,	140 00	
	Eating house licenses,	5 00	
	Peddlers' licenses,	20 00	
	Loans,	3 83	
			259 43
	Chas. L. Babcock, register and recorder of Tioga county,		
	Tax on writs,	$65 48	
	Collateral inheritance tax,	92 83	
			158 31
	Amount carried forward,		752,853 81

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
16.	Amount brought forward,		752,853 81
	Harvey D. Fellman, register of Bucks county,		
	Tax on writs,	$15 52	
	Collateral inheritance tax,	822 56	
			838 08
	Tax on writs,		
	C. D. Crandall, register and recorder of Warren county,	$62 56	
	Emil Bonn, recorder of Lackawanna county,	249 29	
	W. H. Werst, recorder of Northampton county,	197 88	
	Jno. F. Cummings, prothonotary of Lackawanna county,	112 52	
	A. M. Ent, prothonotary of Elk county,	51 89	
	Saml. E. Bell, prothonotary of McKean county,	36 62	
			710 76
	Borough loans,		
	East Greensburg borough,	$22 80	
	Middletown borough,	183 54	
	Mansfield borough,	20	
			206 54
	Lawrence W. Platt, New Castle, notary public commission,		25 00
	Saml. J. Taylor, notarial gross receipts,		3 50
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$550 00	
	Renovated butter fines,	315 00	
	Oleo fines,	105 00	
	Renovated butter licenses,	83 33	
			1,053 33
	Bonus on charters,		
	Eddystone Foundry and Machine Company,	$612 33	
	Burnada Company,	5 00	
	Wilkes-Barre Railroad Company,	766 67	
	W. J. Gilmore Drug Company,	16 66	
	Whyel Coke Company,	166 66	
	Club Restaurant Company,	16 66	
	Beaver Valley Glass Company,	250 00	
	Jefferson Real Estate Company,	16 67	
	Standard Filter and Water Softing Company,	100 00	
	Locust Mountain Powder and Dynamite Company,	33 34	
	Delancey Stables Company,	16 67	
	Bishop Construction Company,	33 34	
	Thos. Kinzey Lumber Company,	200 00	
	Laird and Taylor Company,	333 34	
	Eastern Amusement Company,	50 00	
	Jas. E. Mitchell Company,	33 34	
	Johnstown Vehicle Manufacturing Company,	200 00	
	Forest Products Company,	16 67	
			2,867 35
	Amount carried forward,		758,558 37

Receipts for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,		758,558 37
17. Tax on capital stock,		
American Express Company,	$140 33	
Apollo Iron and Steel Company,	250 00	
A. B. Smith Chemical Company,	41 46	
Delaware Water Gap, Water and Power Company,	17	
Easton Water Company,	76 30	
New Homestead Street Railway Company,	25 00	
National Express Company,	22 40	
North Fifth Street Real Estate Company,	105 00	
Pittsburg and Homestead Company,	1,049 37	
Southwestern Market Company,	500 00	
Highspire Distilling Company, Limited,	250 00	
Butterworth Supply Company,	12 50	
Flat Rock Water Company,	1 00	
Deep Rock Water Company,	1 00	
American Seeding Machine Company,	6 67	
Superior Drill Company,	72	
Mahoningtown Realty Company, 1903,	60 00	
1901,	15 00	
1902,	21 00	
W. A. Clatty Company,	21 00	
American Dredging Company,	3,000 00	
J. M. Hastings Company,	56	
		5,599 48
Watsontown Water Company, tax on loans,		106 40
Tax on gross receipts,		
Allegheny Junction Railroad Company,	$2 47	
Wells Fargo Company,	188 83	
		191 30
F. D. Raker, treasurer of Northumberland county,		
Retail liquor licenses,	$2,985 00	
Wholesale liquor licenses,	1,791 00	
Brewers' licenses,	1,243 75	
		6,019 75
Isaac Lyter, treasurer of Dauphin county,		
Retail mercantile licenses,	$131 38	
Retail liquor licenses,	6,293 13	
Wholesale liquor licenses,	8,706 00	
Bottlers' licenses,	1,420 25	
Brewers' licenses,	3,681 25	
Distillers' licenses,	1,445 00	
		21,677 01
A. F. Dickinson, register of Dauphin county,		
Tax on writs,	$12 12	
Collateral inheritance tax,	144 62	
		156 74
Amount carried forward,		792,309 05

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
17.	Amount brought forward,		792,309 95
	Henry A. Goff, register of Montgomery county,		
	Tax on writs,	$37 34	
	Collateral inheritance tax,	1,872 02	
			1,909 36
	E. E. Enyeart, register and recorder of Huntingdon county,		
	Tax on writs,	$48 02	
	Collateral inheritance tax,	53 19	
			101 21
	Wm. C. Kraemer, register and recorder of Erie county,		
	Tax on writs,	$228 92	
	Collateral inheritance tax,	92 41	
			321 33
	Tax on writs,		
	Stephen K. Atkinson, prothonotary of Bucks county,	$34 19	
	Cyrus H. Blood, prothonotary of Jefferson county,	38 56	
	Maxwell Clower, prothonotary of Chester county,	34 92	
	M. I. Gardner, prothonotary of Centre county,	22 31	
	L. F. Giering, prothonotary of Northampton county,	30 55	
	J. H. Nichter, recorder of Schuylkill county,	93 61	
	Henry W. Bartels, register of Carbon county,	2 42	
	Henry B. Henderson, register and recorder of Armstrong county,	102 34	
			358 90
	Centre county, per Philip D. Foster, treasurer, State personal tax,		10,076 85
	Fertilizer license fees,		
	Listers Agriculture Chemical Works, New Jersey,	$385 00	
	Bradley and Green Fertilizer Company, Philadelphia,	45 00	
	Chas. A. Sickler & Bro., Wilkes-Barre,	140 00	
	Frank Hartranft, Coatesville,	105 00	
	H. H. Smyser, York,	35 00	
	Taylor Provision Company, Trenton,	60 00	
	E. Darow, Dover,	15 00	
			785 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		150 00
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$166 67	
	Renovated butter licenses,	83 34	
			250 01
	Borough loans,		
	Sewickley borough,	$133 00	
	Fairchance borough,	11 40	
	Pittsburg city,	31,877 96	
	Erie city,	1,892 48	
			33,914 84
	Amount carried forward,		840,176 55

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
17.	Amount brought forward,		840,176 55
	Tax on bank stock,		
	National Bank, Turtle Creek,	$211 60	
	Delmont National Bank, Delmont,	104 07	
			315 67
	Bonus on charters,		
	W. A. Clatty Company,	$4 00	
	Non-retailing Company,	250 00	
			254 00
18.	Tax on capital stock,		
	Rush Grange Hall Association Company,	$1 00	
	Mercer Gas Light and Fuel Company,	150 00	
	Irwin Realty Company,	9 07	
	Barnes Company,	187 50	
	Wilkes-Barre Real Estate Company,	45 00	
	Nicholas Water Company, 1902,	150 00	
	1903,	150 00	
	Hillside Coal and Iron Company,	600 00	
	Northwestern Mining and Exchange Company,	725 00	
	Dunmore Iron and Steel Company,	245 00	
	New York, Susquehanna and Western Coal Company,	475 00	
	Sharon Railway Company,	3,723 00	
	Pennsylvania Coal Company,	47,475 00	
	Wilkes-Barre and Eastern Railroad Company,	4,925 00	
	Buffalo, Bradford and Pittsburg Railroad Company,	600 00	
	New York, Lake Erie and Western Coal Railroad Company,	1,975 00	
	Nypano Railroad Company,	6,475 00	
	Butler Mine Company, Limited,	75 00	
	Florence Coal Company, Limited,	15 00	
	Blossburg Coal Company,	475 00	
	Erie Railroad Company,	5,000 00	
	Erie and Wyoming Valley Railroad Company,	5,100 00	
	Jefferson Railroad Company,	2,475 00	
	Susquehanna Connecting Railroad Company,	625 00	
	Moosic Mountain and Carbondale Railroad Company,	100 00	
	Brockport and Shawmut Railroad Company,	25 00	
	West Clarion Railroad Company,	25 00	
	Tioga Railroad Company,	1,875 00	
	New York, Susquehanna and Western Railroad Company,	335 00	
	E. P. Wilbur Trust Company,	3,700 00	
	Arnot and Pine Creek Railroad Company,	1,062 50	
			88,798 07
	Doster Slate Company,		
	Tax on loans,	$6 46	
	Tax on capital stock,	9 70	
			16 16
	Amount carried forward,		929,560 45

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
18.	Amount brought forward,		929,560 45
	Stanton Land Company,		
	Tax on loans,	$74 94	
	Tax on capital stock,	105 00	
			179 94
	Greer Milliken China Company,		
	Tax on loans,	$7 60	
	Tax on capital stock,	100 00	
			107 60
	Tax on gross receipts,		
	McKeesport Connecting Railroad Company,	$366 33	
	Monongahela Railroad Company,	551 05	
	Erie Traction Company,	311 83	
	Catasauqua and Fagelsville Railroad Company,	352 27	
	Gettysburg and Harrisburg Railway Company,	433 59	
	Philadelphia, Newtown and New York Railroad Company,	524 71	
	Perkiomen Railroad Company,	1,062 71	
	Philadelphia, Reading and Pottsville Telegraph Company,	302 27	
	Reading and Columbia Railroad Company,	1,088 03	
	Stoney Creek Railroad Company,	196 45	
	Schuylkill Navigation Company,	215 88	
	Patterson Heights Street Railway Company,	11 46	
	Montgomery Telephone Company,	3 12	
	Steelton Light, Heat and Power Company,	76 56	
	Leetonia Railway Company,	213 32	
	Tionesta Valley Railway Company,	775 11	
	Susquehanna and New York Railroad Company,	715 53	
			7,200 22
	Tax on loans,		
	Jefferson Railroad Company,	$2,170 84	
	Northwestern Mining and Exchange Company,	7 71	
	Tioga Railroad Company,	190 00	
	Pennsylvania Coal Company,	7 60	
	New York, Susquehanna and Western Railroad Company,	737 20	
	Wilkes-Barre and Eastern Railroad Company,	91 20	
			3,204 55
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$16 01	
	Billiard licenses,	7 13	
			23 14
	W. H. Chilcote, treasurer of Huntingdon county, billiard licenses,		28 50
	W. C. Robinson, register of Washington county,		
	Tax on writs,	$15 03	
	Collateral inheritance tax,	317 03	
			332 06
	Amount carried forward,		940,636 46

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
18.	Amount brought forward,		940,636 46
	Geo. G. Patchel, register of Delaware county,		
	Tax on writs,	$8 25	
	Collateral inheritance tax,	1,846 47	
			1,854 72
	B. B. Buffum, register and recorder of Susquehanna county,		
	Tax on writs,	$56 25	
	Collateral inheritance tax,	7 03	
			63 29
	H. M. Lowry, treasurer of Indiana county,		
	Tax on writs,	$116 88	
	Collateral inheritance tax,	1,216 86	
			1,333 74
	Harvey B. Henderson, register and recorder of Armstrong county, collateral inheritance tax,		1,072 44
	J. C. Lightner, register and recorder of Perry county,	$31 04	
	Jno. Mainwaring, register of Luzerne county,	29 10	
	R. G. McMichael, recorder of Carbon county,	30 07	
	Jas. Barrett, Recorder of Luzerne county,	287 60	
	Wm. A. Titsworth, prothonotary of Susquehanna county,	23 52	
	Wilber R. Harris, prothonotary of Beaver county,	51 90	
	Jas. E. James, prothonotary of Carbon county,	18 92	
	Thos. G. Vincent, prothonotary of Montour county,	5 82	
			477 97
	Borough loans,		
	Tullytown borough,	$3 80	
	Honesdale borough,	35 15	
	West Homestead borough,	190 00	
			228 95
	Notary public commissions,		
	Chas. A. Stewart, Pitttsburg,	$25 00	
	Jno. Murrin, Butler,	25 00	
			50 00
	Geo. M. Taggart, notarial gross receipts,		2 14
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$170 00	
	Renovated butter licenses,	83 34	
			253 34
	First National Bank, Canton, tax on bank stock,		315 46
	Bonus on charters,		
	National Drug Company,	$386 66	
	National Drug Company, increased capital stock,	293 33	
	St. Marys Realty Company,	83 34	
	American Specialty Manufacturing Company,	83 34	
	Eagle Fiber Company,	83 34	
	E. P. Off Dental Manufacturing Company,	100 00	
	Amount carried forward,	$1,030 01	946,288 51

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
18.	Amount brought forward,	$1,030 01	946,288 51
	Citizens Bank,	166 67	
	Millard Iron Company,	16 67	
	Monongahela Valley Improvement Company,	16 67	
	Steel City Improvement Company,	33 33	
	Beaver County Construction Company,	16 67	
	Read & Elwell Company, Incorporated,	33 34	
	Holtzheimer Book Company,	50 00	
	Iron City Laundry Company,	166 67	
	Lackawanna Supply Company,	16 67	
	Gaffney Oil Company,	53 34	
	Albert C. Lowe, Incorporated,	92 96	
	Brady Lumber Company,	166 67	
	Realty Corporation Agency,	16 67	
	Realty Corporation Company,	50 00	
	Wheatland Land Company,	16 67	
	Homestead Gas and Electrical Supply Company,	20 00	
	Majestic Coal Company,	333 34	
	Rochester Coal and Supply Company,	16 67	
	Donegal Township Water Company,	16 67	
	Forney Brothers Shoe Company,	166 67	
	C. S. Garman Company,	66 67	
	Glen Brook Water Company,	16 67	
			2,629 70
21.	Tax on capital stock,		
	Monterey Land Company,	$16 00	
	Mechanics Insurance Company,	525 42	
	Orient Supply Company,	10 00	
	Lebanon County Trust Company,	793 76	
	Mercer Iron and Coal Company,	801 75	
	Hyndman Water Company,	100 00	
	Fisher Oil Company,	250 00	
	Rich Hill Water Company,	12 95	
	Seigfried Drug Company,	90 00	
	Federal Brick Company,	140 64	
	Empire Gas Company,	75 00	
	Harrisburg Trust Company,	3,220 00	
	Emlenton Gas Light and Fuel Company,	1,790 00	
	Hartley Township Water Supply Company,	5 00	
	Warren Land Company,	80 73	
	Telford and County Line Turnpike Road Company,	5 00	
	Columbia Brick Company,	7 50	
	Enterprise Natural Gas Company,	375 00	
	Union Natural Gas Company,	11 67	
	Palmyra Electric Light Company,	6 67	
	American Lumber and Manufacturing Company,	10 00	
	Ansley Lumber Manufacturing Company,	50 00	
	Clearfield Steel and Iron Company,	33 33	
	Girard Improvement Company,	100 00	
			8,510 42
	Amount carried forward,		957,428 63

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
21.	Amount brought forward,		957,428 63
	Fidelity Storage and Warehouse Company,		
	Tax on loans,	$1,544 00	
	Tax on capital stock,	1,250 00	
			2,794 00
	Carbon County Industrial Society,		
	Tax on loans,	$26 60	
	Tax on capital stock,	25 00	
			51 60
	Mechanicsburg Gas and Water Company,		
	Tax on loans,	$46 74	
	Tax on capital stock,	200 00	
			246 74
	McKeesport Transfer and Delivery Company,		
	Tax on loans,	$17 67	
	Tax on capital stock,	20 00	
			37 67
	Cowansville Brick Company,		
	Tax on loans,	$14 42	
	Tax on capital stock,	18 50	
			32 92
	Bellevue Improvement Company,		
	Tax on loans,	$50 67	
	Tax on capital stock,	46 67	
			97 34
	Lansdale Water Company,		
	Tax on loans,	$28 50	
	Tax on capital stock,	120 00	
			148 50
	Columbia Telephone Company,		
	Tax on loans,	$7 98	
	Tax on capital stock,	390 22	
			398 20
	Girard Avenue Farmers Market Company,		
	Tax on loans,	$247 00	
	Tax on capital stock,	956 00	
			1,203 00
	Locust Grove Land Company,		
	Tax on loans,	$131 62	
	Tax on capital stock,	120 00	
			251 62
	Valley Gas Company,		
	Tax on loans,	$1 71	
	Tax on capital stock,	73 00	
			74 71
	Amount carried forward,		962,764 93

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
21.	Amount brought forward,		962,764 93
	Tax on gross receipts,		
	Shinglehouse Railroad Company,	$24 17	
	Tremont and Pine Grove Electric Light, Heat and Power Company,	18 64	
	Farmers Telephone and Supply Company,	72	
	Pittsburg, Lisbon and Western Railroad Company,	103 28	
	Etna Electric Company,	77 83	
			224 64
	W. H. Ulery, treasurer of Washington county,		
	Retail liquor licenses,	$1,643 00	
	Wholesale liquor licenses,	190 00	
	Brewers' licenses,	7,163 75	
	Distillers' licenses,	3,233 50	
	Peddlers' licenses,	47 50	
	Theatre licenses,	28 50	
			12,306 25
	D. L. Arnor, treasurer of Carbon county, retail liquor licenses,		24 87
	David G. Byerly, register of Chester county,		
	Tax on writs,	$16 97	
	Collateral inheritance tax,	16,612 32	
			16,629 29
	James S. Mitchell, register and recorder of Beaver county,		
	Tax on writs,	$146 95	
	Collateral inheritance tax,	365 45	
			512 40
	Tax on writs,		
	Aaron Garber, register and recorder of Bedford county,	$45 59	
	Richard J. Baldwin, recorder of Delaware county,	140 17	
	T. Q. Templeton, prothonotary of Luzerne county,	122 95	
	John M. Williams, prothonotary of Armstrong county,	28 13	
	Geo. G. Steel, prothonotary of Huntingdon county,	21 83	
			358 67
	Geo. Nebeker, tax on notarial gross receipts,		3 45
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		165 00
	Notary public commissions,		
	Frank C. Kunkle, Homestead,	$25 00	
	S. Leo Buslander, Pittsburg,	25 00	
	John W. Bainbridge, Homestead,	25 00	
	E. Camille Klonower, Philadelphia,	25 00	
	H. H. Swaney, Beaver,	25 00	
	G. S. Mowry, Somerset,	25 00	
	John W. Cunningham, Pittsburg,	25 00	
	Robt. B. Job, Luzerne,	25 00	
	Harry M. Bretz, Harrisburg,	25 00	
			225 00
	Amount carried forward,		993,214 50

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
21.	Amount brought forward,		993,214 50
	Tax on loans,		
	Tyrone borough,	$140 60	
	Philipsburg borough,	146 30	
	Bath borough,	77 59	
	Summer Hill borough,	2 32	
	Duquesne borough,	1,001 48	
	Jersey Shore borough,	51 30	
	Bridgeport borough,	3 80	
	Allegheny city,	8,031 39	
	Chester city,	2,792 92	
	Lock Haven city,	872 10	
	Crafton borough,	302 10	
			13,421 90
	Tax on bank stock,		
	First National Bank, Warren,	$709 67	
	Ridgway National Bank, Ridgway,	424 37	
			1,134 04
	Bonus on charters,		
	Italian Co-operative Store Company, Limited,	$16 90	
	Bierce Compress Company, Limited,	83 34	
	Glen Iron Furnace Company,	316 16	
	H. W. Johns-Manville Company, increased capital stock,	8 21	
			424 61
	Land,		98 30
22.	Tax on capital stock,		
	Bangor Water Company,	$250 00	
	Sharon and State Line Street Railway Company,	12 50	
	Shenango Valley Electric Light Company,	50 00	
	Sharpsville Electric Light Company,	60 00	
	Sharon and West Middlesex Street Railway Company,	1 00	
	Harmony Water Company,	1 00	
	Meeds Brothers & Company, Limited,	108 60	
	Reading Steam Heat and Power Company,	200 00	
	Cambridge Trust Company,	1,300 33	
	Fidelity Trust Company,	69,705 00	
	Girard Gas and Power Company,	5 21	
			71,693 64
	Montgomery Water Company,		
	Tax on capital stock,	$20 00	
	Tax on loans,	76 00	
			96 00
	Tax on gross receipts,		
	Sharon and New Castle Street Railway Company,	$139 00	
	Sharon and Wheatland Railway Company,	217 00	
	Shenango Valley Electric Light Company,	95 91	
	Amount carried forward,	$451 91	1,080,082 99

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
22.	Amount brought forward,	$451 91	1,080,082 99
	Valley Street Railway Company,	179 76	
	Spring Creek Railway Company,	141 82	
	Sharpsville Electric Light Company,	35 75	
			809 24
	D. R. Musselman, per J. T. Rothrock, Commissioner of Forestry		
	Fines for timber cut,	$5 00	
	Old building sold,	10 00	
			15 00
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$275 00	
	Renovated butter licenses,	700 02	
			975 02
	Diamond Savings Bank, Pittsburg, tax on bank stock,		2,024 23
	Attleboro borough, tax on loans,		22 42
	Bonus on charters,		
	Standard Roller Bearing Company,	$83 33	
	The Union Mercantile Store Company, Limited,	33 34	
			116 67
23.	Tax on capital stock,		
	South Sharon Mercantile Company,	$1 39	
	W. E. Garrett & Sons Company,	218 75	
	West Philadelphia Title and Trust Company,	3,433 38	
	Washington Trust Company,	5,300 00	
	Sandy Lake Water Works Company,	40 00	
	South Waverly Gas Light Company,	25 00	
	Athens and Sayre Gas Company,	5 00	
	Tionesta Gas Company,	30 00	
	Manufacturers Rubber Company,	2 25	
			9,055 77
	Brighton Land Company,		
	Tax on capital stock,	$45 75	
	Tax on loans,	114 00	
			159 75
	Mauch Chunk Heat, Power and Electric Light Company,		
	Tax on capital stock,	$432 00	
	Tax on loans,	11 02	
	Tax on gross receipts,	89 40	
			532 42
	Fair Haven Land Company,		
	Tax on capital stock,	$96 07	
	Tax on loans,	2 47	
			98 54
	H. C. Burger, treasurer of Blair county, retail mercantile licenses,		60 68
	Isaac Lyter, treasurer of Dauphin county, wholesale mercantile licenses,		71 52
	W. H. Peffer, treasurer of Cumberland county, retail mercantile licenses,		1 30
	Amount carried forward,		1,094,025 55

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
23.	Amount brought forward,		1,094,025 55
	Tax on writs,		
	Thomas E. Kennedy, prothonotary of Sullivan county,	$32 25	
	F. M. Mohrey, prothonotary of Clarion county,	26 19	
			58 44
	W. E. Meehan, Commissioner of Fisheries,		
	Fishing licenses,	$15 00	
	Fishing fines,	157 88	
			172 88
	A. Chas. Tephlitz, Pittsburg, notary public commission,		25 00
	The Pollock Fertilizer Company, fertilizer license,		155 00
	Tax on loans,		
	Rockledge borough,	$32 30	
	Rome borough,	66	
			32 96
	Bonus on charters,		
	Pinkerton Coal and Coke Company, increased capital stock,	$300 00	
	Manufactured Rubber Company,	33	
	McKeesport and Clairton Connecting Railroad Company,	700 00	
	Barr Pump Company,	566 67	
	Carlisle Portland Cement Company,	200 00	
	Douglass Whistler Brick Company,	83 34	
			1,850 34
24.	Tax on capital stock,		
	Remington Typewriter Company,	$4 17	
	Armstrong Opera House Company, Johnstown,	10 00	
	Citizens' Water Company, Lewistown,	1 00	
	West Sadsbury Water Company,	1 00	
	Trotter Water Company,	1,000 00	
	Charleroi Land Company,	276 30	
	Northwood Land Company,	6 32	
	Excelsior Trust and Savings Fund Company,	776 02	
	Iron City Trust Company, Pittsburg,		
	1901,	26 04	
	1902,	2,505 00	
	1903,	8,836 81	
	People's Supply Company, Ltd.,	50 04	
	Real Estate Insurance and Trust Company,	7,800 00	
	Union Realty Company,		
	1901,	21 67	
	1902,	255 00	
	1903,	260 00	
	Wilson Oil Company,	56 50	
	Isabella Limestone Company,	40 00	
	G. W. Johnson Limestone Company,	240 00	
	Pittsburgh Limestone Company, Ltd.,	450 00	
	Amount carried forward,	$22,635 87	1,096,320 17

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
23.	Amount brought forward,	$22,635 87	1,096,320 17
	Commercial Land Company, Pittsburg,	200 00	
	Darcey & Speck Co.,	3 40	
	Citizens' Electric Light, Heat and Power Company,	175 00	
	Philadelphia and West Chester Turnpike Road Company,	289 50	
	Freeport Water Works Company,	108 00	
			23,411 77
	Central Market House, York,		
	Tax on loans,	$202 50	
	Tax on capital stock,	119 32	
			321 82
	Kutztown Water Company,		
	Tax on loans,	$152 00	
	Tax on capital stock,	50 00	
			202 00
	Parkersburg Water Company,		
	Tax on loans,	$4 18	
	Tax on capital stock,	82 29	
			86 47
	Reedsville Water Company,		
	Tax on loans,	$711 55	
	Tax on capital stock,	200 00	
			911 55
	Trout Run Water Company,		
	Tax on loans,	$65 74	
	Tax on capital stock,	73 03	
			138 77
	People's Gas Company,		
	Tax on loans,	$167 20	
	Tax on capital stock,	1 25	
			168 45
	West Warren Real Estate Company,		
	Tax on loans,	$136 95	
	Tax on capital stock,	255 76	
			392 71
	Sheffield I. O. O. F. Hall Association Company,		
	Tax on loans,	$15 20	
	Tax on capital stock,	15 00	
			30 20
	Edison Electric Illuminating Company,		
	Gross receipts,	$84 53	
	Tax on capital stock,	170 00	
			254 53
	Tax on loans,		
	Pennsylania Warehousing and Safe Deposit Company,	$741 00	
	Conneaut Lake Ice Company,	15 05	
			756 05
	Amount carried forward,		1,122,994 49

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
23.	Amount brought forward,		1,122,994 49
	Tax on gross receipts,		
	McCalls Ferry Company,	$4 10	
	Maryland and Pennsylvania Railroad Company,	17 71	
	Bethlehem Electric Light Company,	215 21	
	Allentown Electric Light and Power Company,	442 48	
	Pen Argyl Electric Light and Power Company,	23 99	
			703 49
	Tax on writs,		
	Grant H. Thompson, Prothonotary of Clearfield county,	$30 07	
	Logan Rush, register and recorder of Fayette county,	158 11	
	Warren Stephens, prothonotary of Perry county,	13 58	
	C. E. Bennett, prothonotary of Lycoming county,	50 69	
	J. A. McCarthy, prothonotary of Northumberland county,	36 86	
	F. M. VanDevender, register and recorder of Northumberland county,	140 16	
			429 47
	D. C. Smith, treasurer of Tioga county, retail liquor licenses,		1,420 25
	Robert W. Allen, register of Lackawanna county,		
	Tax on writs,	$16 98	
	Collateral inheritance tax,	97 50	
			114 48
	J. P. Graham, register and recorder of Clarion county,		
	Tax on writs,	$109 12	
	Collateral inheritance tax,	121 77	
			230 89
	Borough loans,		
	Parksburg borough,	$66 50	
	Etna borough,	288 80	
	Norristown borough,	1,777 64	
	Esplain borough,	60 80	
			2,193 74
	Asher K. Anders, Doylestown, notary public commission,		25 00
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$83 34	
	Pure food fines,	445 00	
			528 34
25.	Tax on capital stock,		
	Highwood Cemetery Company,	$385 95	
	Harleysville and Lederachsville Turnpike Road Company,	11 70	
	Harleysville and Souders Turnpike Road Company,	13 60	
	Franklin Auditorium Company,	12 64	
	Smith Brothers Co., Ltd.,	862 50	
	Logan Real Estate Company,	10 00	
	Amount carried forward,	$1,296 39	1,128,640 15

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
25.	Amount brought forward,	$1,296 39	1,128,640 15
	South Bradford Water Company,	5 00	
	Columbia Improvement Company,	186 77	
	United Improvement Company, Telford,	24 45	
	Greensboro Natural Gas Company,	1,500 00	
	Altoona Electrical Engineering and Supply Company,	38 07	
	Berks County Trust Company,	1,625 00	
	Lahaska and Newhope Turnpike Road Company,	31 25	
	Real Estate and Improvement Company,	62 50	
	American Stogie Company,	45 00	
	Greenwood Bridge Company,	1 00	
	Orient Land Company,	585 00	
	Orient Coal and Coke Company,	250 00	
	Pennsylvania Monument Association,	1 00	
	Chartiers Oil Company,	225 00	
	Greensburg Fuel Company,	2 09	
	Payne & Company, Limited,	122 88	
	Automobile Construction Company,	25 00	
			6,026 40
	Clydesdale Stone Company,		
	Tax on loans,	$45 60	
	Tax on capital stock,	114 88	
			160 48
	Albion Telephone Company,		
	Tax on loans,	$14 82	
	Tax on capital stock,	22 00	
	Tax on gross receipts,	8 35	
			45 17
	Tax on loans,		
	Novelty Wood Works Company,	$15 20	
	Sayre Land Company,	186 20	
			201 40
	Tax on gross receipts,		
	Pittsburg and Connellsville Railroad Company,	$10,717 69	
	Wheeling, Pittsburg and Baltimore Railroad Company,	885 82	
	Fairmount, Morgantown and Pittsburg Railroad Company,	200 90	
	Mt. Pleasant and Broad Ford Railroad Company,	70 48	
	Somerset and Cambria Railroad Company,	800 98	
	Salisburg Railroad Company,	104 74	
	Ohio and Baltimore Short Line Railroad Company,	189 63	
	Confluence and Oakland Railroad Company,	28 52	
	Berlin Railroad Company,	69 95	
	Baltimore and Ohio Railroad Company,	925 32	
	Pittsburg and Western Railroad Company,	4,542 80	
			18,536 83
	Amount carried forward,		1,153,610 43

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
25.	Amount brought forward,		1,153,610 43
	Bonus on charters,		
	Eyster, Weiser & Company, Limited,	$83 34	
	Philadelphia, Coatesville and Lancaster Passenger Company,	1,580 00	
	Knoxville Mapo Company,	33 34	
			1,696 68
28.	Tax on capital stock,		
	Linwood Water Company,	$5 00	
	Chester Brewing Company,	140 00	
	Carbon Metallic Paint Company,	15 37	
	Wilkes-Barre Heat, Light and Power Company,	973 47	
	Moosic Mountain Water Sompany,	75 00	
	Home Trust Company,	653 61	
	W. H. Schutte Company,	270 83	
	Canton Tile Hollow Brick Company,	18 50	
	Lackawanna Coal Company, Limited,	600 00	
	Mt. Pleasant and Donegal Turnpike Company,	75 00	
	Citizens Fuel Gas Company,	1 00	
	Washington Lumber Company,	25 00	
	Pure Water Company,	1 00	
	Chambers House Company,	65 65	
	Jos Soisson Fire Brick Company,	21 00	
	Logan Valley Water Company,	12 50	
	Mauch Chunk Water Power Company,	1 00	
	West Susquehanna Water Power Company,	1 00	
	Center Kishacoquillas Turnpike Company,	13 02	
	Wallingford Water Company,	25 00	
	Equitable Trust Company,	6,340 00	
	Columbia Water Company,	1,000 00	
	Grand Opera and Market House Company,	372 50	
	Wm. J. Friday & Company, Incorporated,	625 00	
	German Trust Company,	308 53	
	Montgomery Realty Company,	1 14	
	Coatesville Boiler Works Company,	8 00	
	Land Security Company,	26 39	
	Newlin Knight Hardware Company,	341 25	
	Albert Lewis Lumber and Manufacturing Company,	319 00	
			12,234 76
	Homestead and Pittsburg Bridge Company,		
	Tax on loans,	$243 20	
	Tax on capital stock,	75 00	
			318 20
	Lewistown Water Company,		
	Tax on loans,	$292 13	
	Tax on capital stock,	175 00	
			467 13
	Amount carried forward,		1,168,327 30

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
28.	Amount brought forward,		1,168,327 30
	Westmoreland Realty Company,		
	Tax on loans,	$106 40	
	Taxon capital stock,	221 85	
			328 25
	Youghiogheny Brick and Supply Company,		
	Tax on loans,	5 47	
	Tax on capital stock,	6 00	
			11 47
	A. F. Smith Company,		
	Tax on loans,	$8 27	
	Tax on capital stock,	63 00	
			71 27
	Altoona Gas Company,		
	Tax on loans,	$2,024 91	
	Tax on capital stock,	116 05	
			2,140 96
	Tax on loans,		
	C. L. Chapman Cream Separator Works,	$16 15	
	Blaine Mackey Lee Company,	11 40	
	Chaplin Fulton Manufacturing Company,	19 00	
			46 55
	Tax on gross receipts,		
	South Shore Railroad Company,	$14 62	
	United States Express Company,	2,158 78	
	New York, Chicago and St. Louis Railroad Company,	102 68	
			2,276 08
	John S. Guyer, treasurer of Bedford county, tax on loans,		134 90
	Wm. L. Sidler, register and recorder of Montour county,		
	Tax on writs,	$12 61	
	Collateral inheritance tax,	1,670 59	
			1,683 20
	Walter R. Hibbard, recorder of Chester county, tax on writs,		109 12
	Edward John Toole, Philadelphia, notary public commission,		25 00
	Notarial gross receipts,		
	Frank H. Warren, 1902,	$3 62	
	1903,	2 56	
	Edward Brooks, Jr.,	3 20	
	Geo. W. Greenman,	50	
			9 88
	Windber National Bank, tax on bank stock,		358 74
	Tax on loans,		
	Elkland borough,	$18 77	
	Moosic borough,	35 17	
	Boyertown borough,	125 71	
			179 65
	Amount carried forward,		1,175,702 27

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
28.	Amount brought forward,		1,175,702 27
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$166 68	
	Pure food fines,	56 50	
			223 18
	Bonus on charters,		
	Pittsburg Oil and Gas Company,	$3 57	
	Fayette County Gas Company,	408 33	
	Arthur Roelfs Company,	6 67	
	Dr. Duff Medical Company, Limited,	6 67	
	Mercantile Bridge Company,	16 67	
	Donora Electric Company,	16 67	
	P. W. Zingler Company,	50 00	
	Builders Supply and Sand Company,	50 00	
	Oxford Mills Company,	240 00	
	Donaghy Owens Foundry and Machine Company,	33 34	
	Shurs Coal and Ice Company,	83 34	
	Greensburg Wheel and Supply Company,	83 34	
	Kenmar Coal Company,	66 67	
	Pennsylvania and Kentucky Oil Company,	40 00	
	Palma Manufacturing Company,	66 67	
	Sterling Press Company,	16 67	
	Atlantic Dredging Company,	166 67	
	Wireback Manufacturing Company,	83 34	
	Atglen Water Company,	16 67	
	F. Mahlon Bardo, Incorporated,	50 00	
	A. H. Wood Company,	16 67	
	Cowes Brothers & Cooper Company,	33 34	
	Messinger Harware Company,	33 34	
	Seamless Tube Company,	16 67	
	Dusenberger Baking Company,	200 00	
	Anthracite Valley Water Company,	16 67	
	Hardie Brothers Company,	66 66	
	N. J. Griffin Company,	16 67	
	Home Hardware and Plumbing Company,	40 00	
	Suburban Painting Company,	16 67	
	Briarcreek Water Supply Company,	16 67	
	Pennsylvania Marble and Granite Company,	33 34	
	Penn Automobile Company,	16 67	
	Liberty Oil and Gas Company,	83 34	
	Francis D. Kramer Company,	166 67	
	Keystone Iron Furniture and Manufacturing Company,	66 67	
	Londonderry Water Company, increased capital stock,	90 00	
	Allen Street Railway Company,	100 00	
	Interstate Electric Street Railway Company,	666 67	
	Farmers Trust Company of Lancaster,	750 00	
	Alum Rock Gas Company,	1,000 00	
	Davis Brothers Company,	66 67	
	Amount carried forward,	$5,018 68	1,175,925 45

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
28.	Amount brought forward,	$5,018 68	1,175,925 45
	American Steel Company,	33 34	
	Orient Coke Company,	16 67	
	Pittsburg Patent Company,	16 67	
	F. A. Poth & Sons Company, Incorporated,	1,250 00	
	Crescent Brass Manufacturing Company,	50 00	
	Liberty Transfer Company,	16 67	
	Anthracite Knitting Mills Company,	166 67	
	Kammerer Brothers Company,	83 33	
			6,652 03
	Land,		10 50
29.	Tax on capital stock,		
	Bayer Gillam Company,	$100 00	
	Cove Water Company,	1 04	
	Deer Park Land Company,	53 86	
	E. K. Fread Electric Light Company,	23 21	
	Laceyville Bridge Company,	16 40	
	Johnston Harvester Company,	5 00	
	Pure Oil Company,	173 22	
	Springhill Water Company,	76 00	
	South Sharon Furniture Supply Company,	51 33	
	Scandinavian Trade Association, Limited,	152 25	
	White Hall Turnpike Company,	9 56	
	William Stoddart Company,	524 51	
	Youghiogheny and Northern Railway Company,	2,000 00	
	Eagle Hall Association,	2 50	
	Franklin Gas Company,	30 00	
	Merchants Trust Company,	3,125 00	
			6,343 88
	Lehigh Traction Company,		
	Tax on loans,	$2,003 29	
	Tax on capital stock,	625 00	
			2,628 29
	Lancaster Hotel Company,		
	Tax on loans,	$372 40	
	Tax on capital stock,	8 93	
			381 33
	Ohio Valley Supply Company,		
	Tax on loans,	$0 76	
	Tax on capital stock,	1 25	
			2 01
	Tax on gross receipts,		
	Mount Penn Gravity Railroad Company,	$103 44	
	Juniata Company,	24 61	
			128 05
	Conestoga Fire Insurance Company, tax on gross premiums,		52 22
	L. F. Smith, treasurer of Perry county, fines violating game laws,		11 87
	Amount carried forward,		1,192,135 63

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
29.	Amount brought forward,		1,192,135 63
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$75 00	
	Pure food fines,	10 00	
			85 00
	Notary public commissions,		
	Owen S. Cecil, Pittsburg,	$25 00	
	Miss Sarah E. Barns, Uniontown,	25 00	
	Edward D. Baldwin, Coatesville,	25 00	
	Wm. J. Benham, Philadelphia,	25 00	
	Miss Francis Keay, Philadelphia,	25 00	
	Wm. H. Orth, Mahoning,	25 00	
	Geo. Roeckle, Philadelphia,	25 00	
	W. W. Wade, Allegheny,	25 00	
			200 00
	Borough loans,		
	Bechtelsvile borough,	$3 52	
	Curllsville borough,	1 25	
	Delaware Water Gap borough,	1 62	
	Tamaqua borough,	286 14	
	Williamsport city,	2,465 36	
	Wilkes-Barre city,	409 64	
			3,167 53
	First National Bank, New Bloomfield, bank stock,		255 65
	Chas. H. Speckman, notarial gross receipts,		50
	Mutual Savings Bank of Philadelphia, escheated deposit,		33 38
	Bonus on charters,		
	Underwood Typewriter Company,	$88 47	
	Wm. D. Rogers Sons Company,	8 00	
	Pure Oil Company,	4 61	
			101 08
	Land,		10 50
30.	Tax on capital stock,		
	Crescent Bridge Company,	$14 58	
	Doylestown Electric Company,	175 00	
	Jeannette Cemetery Real Estate and Improvement Company,	25 42	
	Keystone Metile Company,	20 00	
	Lehighton Land Company,	75 00	
	Osborn Bridge Company,	14 58	
	Schoenfield Groudine Company,	8 33	
	Stoops Ferry Bridge Company,	14 58	
	West Lansdale Improvement Company,	64	
	United States Cigar Company,	242 49	
			590 62
	Amount carried forward,		1,196,579 89

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
30.	Amount brought forward,		1,196,579 89
	Mutual Gas Company of Sheffield Township,		
	Tax on loans,	$4 75	
	Tax on capital stock,	18 50	
			23 25
	Selins Grove Water Supply Company,		
	Tax on loans,	$23 92	
	Tax on capital stock,	149 88	
			173 80
	Pittsburg Brewing Company,		
	Tax on loans,	$11,484 04	
	Tax on capital stock,	40,401 11	
			51,885 15
	White Deer Mountain Water Company,		
	Tax on loans,	$1,104 44	
	Tax on capital stock,	150 00	
			1,254 44
	Tax on loans,		
	Canonsburg China Company,	$91 96	
	Honesdale Consolidated Light, Heat and Power Company,	193 80	
			285 76
	Tax on gross receipts,		
	Accomac Ferry Company,	$2 40	
	Clarion Electric Company,	17 51	
	Mount Pleasant and Latrobe Railroad Company,	8 59	
			28 50
	Borough loans,		
	Bellevernon borough,	$49 40	
	Colwyne borough,	92 34	
	Ashland borough,	189 76	
			331 50
	Columbia National Bank, Columbia, tax on bank stock,		1,576 80
	Henry T. Stoddart, notarial gross receipts,		6 44
	Tarentum Savings Fund and Loan Association, building and loan stock,		18 80
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$225 00	
	Fines violating pure food laws,	330 00	
			555 00
	Fertilizer license fees,		
	Henry V. Baxter, Chester,	$30 00	
	Brillinger & Swartz, Emigsville,	15 00	
	D. S. Kurtz, New Holland,	30 00	
	D. A. Letherberry, Chester,	15 00	
	J. Douglass Perkins, Coatesville,	45 00	
	Jacob Trimley, Linfield,	75 00	
	Amount carried forward,	$210 00	1,252,719 33

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
30.	Amount brought forward,	$210 00	1,252,719 33
	W. E. Wham, Wm. Penn P. O.,	190 00	
	Henry S. Zook, Honeybrook,	70 00	
	Ramsberg Fertilizer Company, Frederick, Md.,	90 00	
	Wm. F. Baughman, Rimly,	45 00	
			605 00
	Bonus on charters,		
	Adriance Platt & Co., increased capital stock,	$8 33	
	Keystone Metile Company,	13 33	
	Waddrop and Welch Wood Company,	583 34	
	Pittsburg Metile Company,	6 66	
			611 66
31.	Tax on capital stock,		
	Wernersville Water Company,	$90 00	
	Berwick Land and Improvement Company,	200 00	
	Clay and Hinkletown Turnpike Company,	177 81	
	Johsonburg Land and Improvement Company,	86 00	
	Lowell Limestone Company,	2 50	
	Petersburg and Reedsburg Turnpike Road Company,	7 50	
	River View Coal Mining Company,	150 00	
	Sylvan Dell Park Association,	37 50	
	Spartansburg Telephone Company,	20 83	
	Urwin Cash Grocery Company,	50 00	
	Wild Cat Falls Association,	17 11	
	White Deer Creek Water Supply Company,	25 00	
	Norristown Hall Association,	281 25	
	Spang, Chalfant & Co., Incorporated,	132 90	
	Chester County Trust Company,	775 00	
			2,053 40
	Chambersburg Gas Company,		
	Tax on loans,	$11 69	
	Tax on capital stock,	11 39	
			23 08
	Burley Heater Company,		
	Tax on loans,	$22 80	
	Tax on capital stock,	22 50	
			45 30
	Point Pleasant Delaware Bridge Company,		
	Tax on loans,	$20 90	
	Tax on capital stock,	12 50	
			33 40
	Land and Improvement Company, North Wales,		
	Tax on loans,	$29 70	
	Tax on capital stock,	31 16	
			60 86
	Lebanon Steam Laundry Company,		
	Tax on loans,	$38 00	
	Tax on capital stock,	102 50	
			140 50
	Amount carried forward,		1,256,292 53

Receipts for the month of March, 1904.

Mar.			Dolls. Cts.
31.	Amount brought forward,		1,256,292 53
	Tax on loans,		
	Wyoming Valley Electric Light, Heat and Power Company, per Attorney General, 1901,	$197 60	
	1902,	190 00	
			387 60
	Tax on gross receipts,		
	Lackawanna and Wyoming Valley Railroad Company,	$675 34	
	Montgomery Ferry Company,	2 01	
			677 35
	Allemania Fire Insurance Company, Pittsburg, tax on gross premiums,		330 94
	D. W. Nason, treasurer of Erie county,		
	Retail mercantile licenses,	$381 92	
	Wholesale mercantile license,	42 48	
			424 40
	J. C. Westbrook, Jr., prothonotary of Pike county, tax on writs,		8 00
	Borough loans,		
	Carbondale city,	$128 44	
	Eastvale borough,	1 71	
			130 15
	Notary public commissions,		
	Charles N. Gorton, Darby,	$25 00	
	Thos. A. McDonald, Philadelphia,	25 00	
	Henry A. Tumely, Philadelphia,	25 00	
	Antonio Lombards, Pittsburg,	25 00	
			100 00
	Notarial gross receipts,		
	Samuel Stevenson,	$5 30	
	Rudolph L. Golzs,	55	
	Ward Wooters,	5 75	
	C. A. Wooters,	7 25	
			18 85
	Bankers' and brokers' gross receipts,		
	Franklin Savings Bank,	$246 72	
	Chas. L. McCutcheon,	14 95	
			261 67
	First National Bank, Finleyville, tax on bank stock,		123 92
	Windber Brewing Company, brewers' license,		1,000 00
	B. H. Warren, Dair and Food Commissioner, pure food fines,		150 00
	Bonus on charters,		
	Pine Ridge Lumber Company,	$20 00	
	A. Garrison Foundry Company, increased capital stock,	333 34	
			353 34
			$1,260,258 30
	Balance in Treasury, February 29, 1904,		16,507,957 27
			$17,768,215 57

Expenditures for the month of March, 1904.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA, FOR MARCH, 1904.

EXPENSES OF GOVERNMENT.

SENATE.

Mar.		Dolls. Cts.
Herman P. Miller, Senate Librarian, salary,	$500 00	
Pay roll,	403 00	
		$903 00

HOUSE OF REPRESENTATIVES.

Pay roll,		310 00

JUDICIARY.

SUPREME COURT.

James T. Mitchell, Chief Justice,	$2,750 00	
James T. Mitchell, Chief Justice,	708 33	
D. Newlin Fell, Assistant Justice,	2,625 00	
Wm. P. Potter, Assistance Justice,	2,625 00	
Samuel G. Thompson, Assistant Justice,	833 33	
Samuel G. Thompson, Assistant Justice,	1,458 33	
		10,999 99

SUPERIOR COURT.

James A. Beaver, judge,	$1,366 67	
John J. Henderson, judge,	800 00	
John I. Mitchell, judge,	937 50	
Thomas A. Morrison, judge,	925 00	
George B. Orlady, judge,	2,050 00	
Wm. D. Porter, judge,	2,050 00	
Charles E. Rice, judge,	2,000 00	
Peter P. Smith, judge,	1,366 67	
		11,495 84
Amount carried forward,		23,708 83

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		23,708 83
	COURTS OF COMMON PLEAS.		
	Philadelphia County—Court No. 1.		
	Craig Biddle, president judge,	$1,166 67	
	F. Amidie Bregy, additional law judge,	1,166 67	
	A. M. Beitler, additional law judge,	1,166 67	
			3,500 01
	Court No. 2.		
	Mayer Sulzberger, president judge,	$1,166 67	
	Norris S. Barrett, additional judge,	1,166 67	
	Wm. W. Wiltbank, additional judge,	1,166 67	
			3,500 01
	Court No. 3.		
	Thos. K. Finletter, president judge,	$1,166 67	
	Chas. B. McMichael, additional judge,	1,166 67	
	Robt. Von Monsczisker, additional judge,	708 34	
			3,041 68
	Court No. 4.		
	Robt. N. Willson, president judge,	$1,166 67	
	Wm. Wilkins Carr, additional judge,	708 34	
			1,875 01
	Court No. 5.		
	J. Willis Martin, president judge,	$1,166 67	
	G. Harry Davis, additional judge,	1,166 67	
	Robert Ralston, additional judge,	1,166 67	
			3,500 01
	Second District, Lancaster County.		
	John B. Livingston, president judge,	$824 18	
	John B. Livingston, president judge,	87 91	
	Chas. I. Landis, president judge,	1,000 00	
	Aaron B. Hasler, additional judge,	164 84	
			2,076 93
	Third District, Northampton County.		
	W. W. Schuyler, president judge,	$1,000 00	
	Henry W. Scott, additional judge,	1,012 00	
			2,012 00
	Amount carried forward,		43,214 48

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		43,214 48
	Fourth District, Tioga County.		
	Jerome B. Niles, president judge,		1,000 00
	Fifth District, Allegheny County.		
	Court No. 1.		
	Jas. R. McFarlane, additional judge,		1,500 00
	Court No. 2.		
	Robt. S. Frazer, president judge,	$1,500 00	
	Jno. D. Shafer, additional judge,	1,500 00	
	Elliott Rodgers, additional judge,	1,500 00	
			4,500 00
	Court No. 3.		
	Jno. M. Kennedy, president judge,	$1,500 00	
	Jno. A. Evans, additional judge,	1,500 00	
			3,000 00
	Sixth District, Erie County.		
	Emory A. Walling, president judge,		1,250 00
	Seventh District, Bucks County.		
	Mahlon H. Stout, president judge,	$416 67	
	Mahlon H. Stout, president judge,	416 66	
			833 33
	Eighth District, Northumberland County.		
	C. R. Savidge, president judge,	$1,042 40	
	Noris Autin, additional judge,	1,124 80	
			2,167 20
	Ninth District, Cumberland County.		
	E. W. Biddle, president judge,		1,000 00
	Tenth District, Westmoreland County.		
	Lucien W. Doty, president judge,		1,000 00
	Eleventh District, Luzerne County.		
	Jno. Lynch, president judge,	$48 00	
	Jno. Lnch, president judge,	1,000 00	
	Geo. S. Ferris, additional judge,	1,072 00	
	G. L. Halsey, additional judge,	666 67	
	F. W. Wheaton, additional judge,	1,204 00	
			3,990 67
	Amount carried forward,		63,455 68

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		63,455 68
	Twelfth District, Dauphin county.		
	Jno. H. Weiss, president judge,		1,354 15
	Fourteenth District, Fayette County.		
	Emanuel H. Ruppert, president judge,		1,000 00
	Fifteenth District, Chester County.		
	Jos. Hemphill, president judge,	$1,000 00	
	Wm. Butler, Jr., additional judge,	1,000 00	
			2,000 00
	Seventeenth District, Union and Snyder Counties.		
	Harold M. McClure, president judge,		1,058 80
	Eighteenth District, Clarion County.		
	Harry R. Wilson, president judge,		1,053 20
	Nineteenth District, York County.		
	W. F. Stewart, additional judge,		1,068 40
	Twentieth District, Huntingdon, Bedford and Mifflin Counties.		
	Jos. M. Woods, president judge, mileage,	$75 00	
	Jos. M. Woods, president judge, salary,	1,500 00	
			1,575 00
	Twenty-first District, Schuylkill County.		
	E. P. Bechtel, president judge,	$1,000 00	
	Wm. A. Marr, additional judge,	1,000 00	
	Arthur L. Shay, additional judge,	1,300 00	
			3,300 00
	Twenty-second District, Wayne County.		
	Geo. S. Purdy, president judge,	$57 60	
	Geo. S. Purdy, president judge,	1,166 65	
			1,224 25
	Twenty-third District, Berks County.		
	Jas. N. Ermentrout, president judge,	$1,000 00	
	G. A. Endlich, additional judge,	1,072 50	
			2,072 50
	Amount carried forward,		79,161 98

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		79,161 98
	Twenty-fourth District, Blair County.		
	Martin Bell, president judge,		1,228 86
	Twenty-fifth District, Clinton, Cameron and Elk Counties.		
	C. A. Mayer, president judge,		1,109 20
	Twenty-sixth District, Columbia and Montour Counties.		
	R. R. Little, president judge,		1,118 00
	Twenty-seventh District, Washington County.		
	J. A. McIlvaine, president judge,	$1,000 00	
	Jas. F. Taylor, additional judge,	1,000 00	
			2,000 00
	Twenty-eighth District, Venango County.		
	Geo. S. Cresswell, president judge,		1,000 00
	Thirtieth District, Crawford County.		
	Frank J. Thomas, president judge,		1,126 20
	Thirty-first District, Lehigh County.		
	Frank M. Trexler, president judge,		583 33
	Thirty-sixth District, Beaver County.		
	J. Sharp Wilson, president judge,		1,000 00
	Thirty-seventh District, Warren and Forest Counties.		
	W. M. Lindsay, president judge,	$397 03	
	W. M. Lindsay, president judge,	687 67	
			1,084 70
	Thirty-eighth District, Montgomery County.		
	Aaron S. Swartz, president judge,	$1,024 00	
	Henry K. Weand, additional judge,	1,000 00	
			2,024 00
	Forty-first District, Juniata and Perry Counties.		
	Jas. W. Shell, president judge,		1,049 00
	Forty-second District, Bradford County.		
	A. C. Tanning, president judge,		1,000 00
	Amount carried forward,		93,485 27

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		93,485 27
	Forty-third District, Monroe and Pike Counties.		
	Chas. B. Staple, president judge, month January 31, 1904,	$416 66	
	Chas. B. Staple, president judge, month February 27, 1904,	416 66	
			833 32
	Forty-fifth District, Lackawanna County.		
	Henry M. Edwards, president judge, December, 1903 and January, 1904,	$833 33	
	Henry M. Edwards, president judge, February, 1904,	500 00	
	Jno. P. Kelly, additional judge,	1,000 00	
	E. C. Newcomb, additional judge,	1,000 00	
			3,333 33
	Forty-sixth District, Clearfield County.		
	Allison O. Smith, president judge, month January, 1904,	$416 66	
	Allison O. Smith, president judge, month February, 1904,	416 67	
			833 33
	Forty-Seventh District, Cambria County.		
	Francis J. O'Connor, president judge,		1,386 50
	Forty-eighth District, McKean County.		
	Jos. W. Bouton, president judge,		425 67
	Forty-ninth District, Centre County.		
	Jno. G. Love, president judge,		1,135 40
	Fiftieth District, Butler County.		
	Jas. M. Galbreath, president judge,		1,146 40
	Fifty-first District, Adams and Fulton Counties.		
	S. McC. Swope, president judge,		1,049 80
	Fifty-second District, Lebanon County.		
	A. W. Ehrgood, president judge,		1,000 00
	Fifty-third District, Lawrence County.		
	W. D. Wallace, president judge,		1,024 00
	Fifty-fourth District, Jefferson County.		
	Jno. W. Reed, president judge,		1,083 20
	Amount carried forward,		106,736 22

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		106,736 22
	Fifty-fifth District, Potter County.		
	Jos. Ormerod, president judge,		1,120 00
	Fifty-sixth District, Carbon County.		
	Horace Heydt, president judge,		1,115 00
	ORPHANS' COURTS.		
	Philadelphia County.		
	Wm. N. Ashman, judge,	$1,750 00	
	Jos. C. Ferguson, judge,	1,166 67	
	Wm. B. Hanna, judge,	1,750 00	
	Clement B. Penrose, judge,	1,750 00	
			6,416 67
	Lancaster County.		
	Eugene Smith, judge,		1,000 00
	Allegheny County.		
	W. G. Hawkins, judge,	$1,500 00	
	J. J. Miller, judge,	1,500 00	
	Jas. W. Over, judge,	1,500 00	
			4,500 00
	Westmoreland County.		
	Jno. B. Steel, judge,		1,000 00
	Luzerne County.		
	Andrew M. Freas, judge,		1,000 00
	Schuylkill County.		
	P. M. Dunn, judge,		1,000 00
	Berks County.		
	H. Willis Bland, judge,		666 67
	Montgomery County.		
	Wm. F. Solly, judge,		1,169 40
	Lackawanna County.		
	M. F. Sands, judge,		1,039 80
	Amount carried forward,		126,763 76

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		126,763 76
	ASSOCIATE JUDGES.		
	S. S. Mehring, Adams county,	$88 80	
	Cyrus B, Beales, Adams county,	84 00	
	Jno. McDonald, Cameron county,	96 00	
	Geo. A. Walker, Cameron county,	75 00	
	E. R. Embody, Carbon county,	155 00	
	Wm. H. Harris, Clinton county,	355 00	
	J. W. Bridgens, Clinton county,	385 00	
	Wm. Krickbaum, Columbia county,	150 00	
	Thos. B. Gillonly, Elk county,	130 00	
	R. B. Crawford, Forest county,	75 00	
	W. H. H. Dotterer, Forest county,	59 90	
	W. H. Benson, Huntingdon county,	310 60	
	Harris Richardson, Huntingdon county,	135 20	
	E. O. Rogers, Huntingdon county,	59 40	
	Howard Kirk, Juniata county,	55 75	
	Jno. M. Bossard, Monroe county,	179 05	
	Jas. Edinger, Monroe county,	180 00	
	Isaac Beam, Perry county,	85 80	
	Jno. Fleisher, Perry county,	81 30	
	H. A. Avery, Potter county,	217 50	
	Jno. Field, Snyder county,	57 50	
	P. F. Rigfel, Snyder county,	169 00	
	Jno. D. Reeser, Sullivan county,	235 70	
	Jacob A. Myers, Sullivan county,	123 00	
	Henry Ernst, Union county,	147 40	
	A. T. Hackney, Warren county,	119 00	
	Z. T. Weaver, Warren county,	146 80	
	Jno. B. Edwards, Wyoming county,	247 40	
	Harvey Sickler, Wyoming county,	383 00	
			4,587 10
	MISCELLANEOUS.		
	M. W. Caskey, salary as clerk to prothonotary of Spreme Court,	$300 00	
	A. K. McClure, prothonotary, Superior Court, salary crier, etc.,	512 50	
	Bancroft, Whitney & Co., law books, Supreme Court,..	12 00	
	Rees, Welsh & Co., law books, Supreme Court,	20 00	
	Rees, Welsh & Co., law books, Supreme Court,	10 00	
	B. S. Bentley, prothonotary, law books, Superior Court,	58 75	
	B. B. & B. Trunk Company, law books, Superior Court,	23 00	
	Scholl Bros., law books, Supreme Court,	28 35	
	Thos. W. Price Company, law books, Supreme Court,..	120 36	
	Wm. F. Murphy & Sons Company, law books, Supreme Court,	45 65	
	Wm. K. Taylor, crier, Superior Court,	49 12	
			1,179 73
	Amount carried forward,		132,530 59

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		132,530 59

PUBLIC PRINTING AND BINDING.

Superintendent of Public Printing and Binding.

Clerk hire,	$83 33	
A. Nevin Pomeroy, Superintendent, contingent expenses,	150 00	
		233 33

PRINTING AND BINDING.

Wm. Stanley Ray, Public Printer, amount advanced,	$10,000 00	
Wm. Stanley Ray, Public Printer, balance due,	1,397 69	
Wm. Stanley Ray, Public Printer, miscellaneous printing,	31,501 64	
		42,899 33

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

Chas. H. Mullen, paper,	$3,561 15	
Chas. H. Mullin, paper,	2,365 40	
I. N. Megargee Company,	5,965 44	
I. H. Megargee Company, paper,	32 95	
Johnston & Co., paper,	719 63	
Whiting Paper Company, paper,	213 96	
		12,858 53

EXECUTIVE DEPARTMENT.

Saml. W. Pennypacker, Governor,	$2,500 00	
Clerk hire,	883 33	
Wm. M. Brown, Lieutenant Governor,	1,250 00	
Chas. N. Watson, clerk to Lieutenant Governor,	375 00	
		5,008 33

STATE DEPARTMENT.

Clerk hire,	$3,099 86	
Lewis E. Beitler, Deputy Secretary, enforcing ballot laws,	375 00	
Lewis E. Beitler, contingent expenses,	1,125 00	
Jno. F. Whitworth, salary as clerk to board of underground railways,	375 00	
		4,974 86

AUDITOR GENERAL'S DEPARTMENT.

David T. Smith, enforcing laws on mercantile licenses,	$122 19	
Wm. Boat, traveling auditor, salary,	125 00	
Wm. Boat, traveling auditor, expenses,	32 95	
E. R. Chambers, traveling auditor, salary,	125 00	
Amount carried forward,	$405 14	198,504 97

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,	$405 14	198,504 97
E. R. Chambers, traveling auditor, expenses,	70 07	
Clarence E. Seitz, traveling auditor, salary,	125 00	
Clarence E. Seitz, traveling auditor, expenses,	125 63	
Geo. P. Blackburn, delinquent corporation work,	116 67	
H. W. Eshbach, delinquent corporation work,	116 67	
F. C. Gerberich, delinquent corporation work,	116 67	
Aaron J. Henry, delinquent corporation work,	116 67	
I. R. Haldeman, delinquent corporation work,	116 67	
Jas. W. Kilborn, delinquent corporation work,	116 67	
Jas. W. Kilborn, delinquent corporation work, February,	116 67	
Saml. R. Ogden, delinquent corporation work,	116 67	
R. M. Rorer, delinquent corporation work,	116 67	
B. W. Weaver, delinquent corporation work,	116 67	
L. B. Vanderslice, delinquent corporation work,	75 00	
Wm. E. Bennett, extra clerk services,	116 67	
Wm. A. Mullin, extra clerk services,	116 67	
H. T. Hallman, classifying old papers,	100 00	
Chas. E. Plum, classifying old papers,	100 00	
Annie N. Frantz, stenographer and typewriter,	100 00	
Elizabeth Campion, stenographer and typewriter,	100 00	
Julia Z. Robinson, stenographer and typewriter,	100 00	
Geo. T. Bisel Company, patent indices,	22 00	
Geo. T. Bisel Company, patent indices,	1 50	
T. & J. W. Johnson, patent indices,	17 00	
Rees, Welsh & Co., patent indices,	7 50	
Clerk hire,	2,558 24	
Sam Matt Friday, Deputy Auditor General, contingent expenses,	1,125 00	
		6,432 12

TREASURY DEPARTMENT.

Thos. L. Snyder, delinquent corporation work,	$116 67	
Clerk hire,	1,324 96	
		1,441 63

ATTORNEY GENERAL'S DEPARTMENT.

Hampton L. Carson, Attorney General,	$875 00	
Clerk hire,	624 99	
		1,499 99

DEPARTMENT OF INTERNAL AFFAIRS.

Isaac B. Brown, Secretary,	$1,000 00	
Clerk hire,	3,791 53	
		4,791 53

DEPARTMENT OF MINES.

Clerk hire,		525 02
Amount carried forward,		213,195 26

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		213,195 26
	DEPARTMENT OF PUBLIC INSTRUCTION.		
	Clerk hire,	$808 31	
	N. C. Schaeffer, Superintendent, contingent expenses,	750 00	
			1,558 31
	ADJUTANT GENERAL'S DEPARTMENT.		
	Clerk hire,	$1,199 94	
	Thos. J. Stewart, Adjutant General, contingent expenses,	975 00	
			2,174 94
	FACTORY INSPECTOR'S DEPARTMENT.		
	Jno. C. Delaney, Factory Inspector,	$750 00	
	Jno. C. Delaney, attorney's fees,	1,000 00	
	Jno. C. Delaney, contingent expenses,	625 00	
	Jno. C. Delaney, contingent expenses, deputy factory inspectors,	4,875 00	
	Clerk hire and deputy factory inspectors' salaries,	4,341 65	
			11,591 65
	BANKING DEPARTMENT.		
	Clerk hire,	$616 64	
	Jno. W. Morrison, deputy commissioner, bank examinations,	3,500 00	
			4,116 64
	DEPARTMENT OF AGRICULTURE.		
	N. B. Critchfield, Secretary,	$875 00	
	N. B. Critchfield, feeding stuffs,	2,000 00	
	N. B. Critchfield, pure food fines,	10,000 00	
	N. B. Critchfield, oleo fines of 1883,	100 00	
	N. B. Critchfield, oleo fines of 1901,	3,000 00	
	N. B. Critchfield, contingent expenses,	1,875 00	
	Clerk hire,	1,474 99	
			19,324 99
	FORESTRY DEPARTMENT.		
	J. T. Rothrock, Commissioner, instruction in Forestry,	$1,250 00	
	J. T. Rothrock, Commissioner, select site for building at Mont Alto,	500 00	
	J. T. Rothrock, Commissioner, contingent expenses,	600 00	
	Clerk hire,	458 33	
			2,808 33
	Amount carried forward,		254,770 12

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		254,770 12
	HIGHWAY DEPARTMENT.		
	Jos. W. Hunter, Commissioner, traveling expenses,	$219 61	
	Geo. Statler, Assistant Commissioner, traveling expenses,	86 75	
	Clerk hire,	375 00	
			681 36
	DEPARTMENT OF FISHERIES.		
	W. E. Meehan, treasurer, hatching and propogation of fish,	$3,125 00	
	W. E. Meehan, treasurer, salary and expenses of water bailiff,	1,250 00	
	W. E. Meehan, treasurer, refund of license fees,	752 00	
	Clerk hire,	150 00	
			5,277 00
	STATE LIBRARY.		
	Thos. L. Montgomery, State Librarian, salary,	$625 00	
	Thos. L. Montgomery, State Librarian, contingent expenses,	3,368 75	
	Clerk hire,	849 99	
			4,843 74
	BOARD OF PARDONS.		
	Wm. M. Brown, member,	$125 00	
	Isaac B. Brown, member,	125 00	
	Hampton L. Carson, member,	125 00	
	Pay roll,	150 00	
			525 00
	BOARD OF PUBLIC CHARITIES.		
	Cadwalader Biddle, secretary,	$750 00	
	Cadwalader Biddle, secretary, contingent expenses,	2,000 00	
	Geo. I. McLeod, secretary of Committee on Lunacy,	750 00	
			3,500 00
	STATE BOARD OF HEALTH.		
	Benj. Lee, M. D., Secretary,	$500 00	
	Benj. Lee, M. D., Secretary, pay in full for emergency fund,	10,000 00	
	Benj. Lee. M. D., Secretary, contingent expenses,	1,125 00	
			11,625 00
	Amount carried forward,		281,222 22

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		281,222 22
	STATE QUARANTINE BOARD.		
	Chas. H. Heustis, health officer,	$1,250 00	
	Henry D. Heller, quarantine physician,	1,250 00	
	Henry D. Heller, maintenance of quarantine station,	4,875 00	
	Jno. J. Franklin, vessel permit clerk,	100 00	
	Chas. H. Heustis, health officer, contingent expenses,	225 00	
	Henry D. Heller, quarantine physician, contingent expenses,	250 00	
			7,950 00
	BOARD OF GAME COMMISSIONERS.		
	Lawrence county, violation of game laws,	$45 00	
	Westmoreland county, enforcing game laws,	45 00	
			90 00
	MEDICAL COUNCIL OF PENNSYLVANIA.		
	Isaac B. Brown, Secretary,	$144 02	
	Isaac B. Brown, Secretary, contingent expenses,	250 00	
			394 02
	HARBOR MASTER, PHILADELPHIA.		
	Saml. G. Maloney, harbor master, salary of deputies,		1,203 60
	PUBLIC GROUNDS AND BUILDINGS.		
	Pay roll,		1,349 99
	HEAT, LIGHT AND INSURANCE.		
	Harrisburg Light, Heat and Power Company, electric light, etc.,	$2,498 50	
	Harrisburg Steam Heat and Power Company, steam heat, etc.,	2,033 40	
	C. Vernon Rettew, insurance,	281 25	
			4,813 15
	STATIONERY, SUPPLIES AND CONTRACTS.		
	Roberts & Meck, stationery,	$652 93	
	Johnston & Company, stationery,	140 40	
	Detre & Blackburn, stationery,	81 00	
	Jno. Jos McVey, books,	386 25	
	Dives, Pomeroy & Stewart, supplies,	146 68	
	Jno. Wanamaker, supplies,	190 28	
	Chas. S. Lingle, distributing public documents,	912 90	
	Wm. H. Smith, distributing public documents,	644 00	
	Amount carried forward,	$3,154 44	297,022 98

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,	$3,154 44	297,022 98
	D. D. Boas Estate, lumber,	119 72	
	W. Scott Stroh, hauling, etc.,	330 50	
	Henry Gilbert & Sons, hardware,	53 75	
	J. D. Brenneman, flowers and bulbs,	18 85	
	Peoples Ice Company, ice,	114 97	
	Bailey, Banks & Biddle, clock,	3 00	
	J. Wesley Neill, plumbing,	84 33	
	P. G. Diener, superintendent of clocks,	87 50	
	Jos. Goldsmith, furniture repairs,	332 48	
	H. M. Kelley & Company, coal,	323 93	
	Theo. C. Erb, keeping machinery in order, etc.,	129 17	
	Thornton A. Bell, painting and glazing,	41 32	
	Thos. J. Stewart, balance for uniforms,	38 30	
	Remington Typewriter Company, typewriter supplies,	405 43	
	Harrisburg Cycle and Typewriter Company, typewriter supplies,	22 80	
	American Telephone and Telegraph Company, long distant coupons,	450 00	
	Pennsylvania Telephone Company, messages,	7 90	
	Pennsylvania Telephone Company, coupons,	480 00	
	Pennsylvania Telephone Company, cash messages,	2 79	
	Harrisburg Storage Company, storage,	22 50	
			6,223 68

MISCELLANEOUS.

S. W. Fleming, rent,	$20 00	
H. P. & W. P. Miller, rent,	38 00	
		58 00

INSPECTION AND SUPERVISION OF COAL MINES.

Salaries of Mine Inspectors.

L. M. Evans, First anthracite district,	$750 00	
P. J. Moore, Second anthracite district,	750 00	
H. O. Prytherch, Third anthracite district,	750 00	
D. T. Williams, Fourth anthracite district,	750 00	
Hugh McDonald, Fifth anthracite district,	750 00	
Patrick M. Boyle, Sixth anthracite district,	750 00	
Jas. Martin, Seventh anthracite district,	500 00	
D. T. Davis, Eighth anthracite district,	750 00	
David J. Roderick, Ninth anthracite district,	750 00	
Wm. Stein, Tenth anthracite district,	750 00	
P. C. Fenton, Eleventh anthracite district,	750 00	
M. J. Brennan, Twelfth anthracite district,	750 00	
Jno. Curran, Thirteenth anthracite district,	750 00	
Benj. I. Evans, Fourteenth anthracite district,	750 00	
Martin Kelly, Fifteenth anthracite district,	750 00	
Amount carried forward,	$11,000 00	303,304 66

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,	$11,000 00	303,304 66
C. B. Ross, Second bituminous district,	750 00	
I. G. Roby, Fifth bituminous district,	750 00	
Josiah T. Evans, Sixth bituminous district,	750 00	
Jas. Blick, Seventh bituminous district,	750 00	
Jos. Knapper, Eighth bituminous district,	750 00	
		14,750 00

Contingent Expenses as Mine Inspectors.

L. M. Evans, First anthracite district,	$128 91	
P. J. Moore, Second anthracite district,	137 53	
H. O. Prytherich, Third anthracite district,	109 54	
D. T. Williams, Fourth anthracite district,	101 38	
Hugh McDonald, Fifth anthracite district,	80 70	
P. M. Boyle, Sixth anthracite district,	106 45	
Jas. Martin, Seventh anthracite district,	59 93	
D. T. Davis, Eighth anthracite district,	112 94	
David J. Roderick, Ninth anthracite district,	119 44	
Wm. Stein, Tenth anthracite district,	94 92	
P. C. Fenton, Eleventh anthracite district,	117 77	
M. J. Brennan, Twelfth anthracite district,	180 76	
Jno. Curran, Thirteenth anthracite district,	131 32	
Benj. I. Evans, Fourteenth anthracite district,	165 29	
Martin Kelly, Fifteenth anthracite district,	141 73	
C. B. Ross, Second bituminous district,	113 92	
Thos. K. Adams, Third bituminous district,	83 97	
Elias Phillips, Fourth bituminous district,	119 93	
Isaac G. Roby, Fifth bituminous district,	117 86	
Isaac G. Roby, Fifth bituminous district, furniutre from Potter & Wolf,	30 25	
Josiah Evans, Sixth bituminous district,	153 44	
Jas. Blich, Seventh bituminous district,	56 21	
Jas. Blich, Seventh bituminous district,	68 15	
Jos. Knapper, Eighth bituminous district,	117 71	
Bernard Callaghan, Ninth bituminous district,	66 25	
Jos. Williams, Tenth bituminous district,	90 91	
W. J. Mollison, Eleventh bituminous district,	102 31	
Royer Hampson, Twelfth bituminous district,	65 95	
Alex McCauch, Jr., Thirteenth bituminous district,	101 25	
F. W. Cunningham, Fourteenth bituminous district,	133 79	
Alex Monteith, Fifteenth bituminous district,	141 73	
		3,352 24

COMPENSATION AND MILEAGE OF MEMBERS OF BOARD TO EXAMINE CANDIDATES FOR MINE FOREMAN AND CONTINGENT EXPENSES.

Geo. Young, Third bituminous district,	$70 10	
Jas. A. Spears, Third bituminous district,	69 26	
Elias Phillips, Fourth bituminous district,	38 06	
Amount carried forward,	$177 42	321,406 90

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,	$177 42	321,406 90
Jno. Aikman, Fourth bituminous district,	87 28	
Geo. L. Miller, Fourth bituminous district,	85 78	
Jas. Chanlesworth, Seventh bituminous district,	100 26	
A. S. R. Richards, Eighth bituminous district,	62 64	
E. F. Townsend, Eighth bituminous district,	81 94	
Jas. Absolon, Eleventh bituminous district,	79 36	
Wm. J. Neilson, Thirteenth bituminous district,	76 69	
Jas. A. Thompson, Fourteenth bituminous district,	66 24	
Walter R. Calverley, Fourteenth bituminous district,	82 66	
F. W. Cunningham, Fourteenth bituminous district,	52 35	
Thos. A. Estep, Fifteenth bituminous district,	82 90	
Thos. K. Adams, Third bituminous district, contingent expenses,	17 00	
Isaac G. Roby, Fifth bituminous district,	34 65	
Jas. Blick, Seventh bituminous district,	82 20	
Jas. Knapper, Eighth bituminous district,	23 95	
W. J. Mollison, Eleventh bituminous district,	41 15	
Alex McCauch, Jr., Thirteenth bituminous district,	54 67	
Alex Monteith, Fifteenth district,	35 10	
		1,324 24
COUNSEL FEES IN TRANSLATION OF MINE LAWS.		
David L. Thomas, counsel fees, Department of Mines,		150 00
PUBLISHING STATEMENT OF MONEY IN GENERAL REVENUE FUND.		
Star-Independent, Harrisburg,	$50 20	
The Telegraph, Harrisburg,	54 00	
The Inquirer, Philadelphia,	58 00	
Sunday Dispatch, Philadelphia,	80 00	
Sunday World, Philadelphia,	64 50	
The Gazette, Pittsburg,	44 10	
The Tribune, Scranton,	25 70	
		376 50
COSTS IN SUITS AGAINST DELINQUENT DEALERS.		
M. P. Elliott, alderman, Delaware county,	$2 12	
F. F. Williams, alderman, Delaware county,	10 47	
R. J. Shoemaker, alderman, Delaware county,	7 35	
P. P. Egelsby, alderman, Delaware county,	15 80	
Wm. Carter, alderman, Delaware county,	3 12	
N. W. Garvin, alderman, delaware county,	31 35	
		70 21
COMMISSION VALLEY FORGE PARK.		
Edward A. Price, treasurer, maintenance and lands, etc.,	$239 19	
Edward A. Price, treasurer, purchased 86 67-1000 acres of land,	18,500 00	
		18,739 19
Amount carried forward,		342,067 04

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		342,067 04
	COMMISSION PUBLICATION OF LAWS PRIOR TO 1800.		
	Expenses,		1,125 00
	COMMISSION LOUISIANA PURCHASE EXPOSITION.		
	Frank G. Harris, treasurer, expenses of committee,		50,000 00
	COMMISSION PRESERVATION HISTORICAL ARCHIVES.		
	Thos. L. Montgomery, treasurer, expenses of committee,		1,250 00
	PENNSYLVANIA FREE LIBRARY COMMISSION.		
	John Thomson, treasurer, maintenance,	$1,375 00	
	John Thomson, treasurer, contingent expenses,	125 00	
			1,500 00
	MEREDITH MONUMENT ASSOCIATION.		
	H. T. Wright, treasurer, erection of monument to Gen. Saml. Meredith,		3,000 00
	COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.		
	Frank H. Laird, delinquent corporation,	$150 00	
	Geo. J. Llewellyn, delinquent corporation,	1,375 00	
	Scandrett & Barnett, delinquent corporation,	3,350 00	
	Jno. L. Rouse, delinquent corporation,	100 46	
	Reeder & Coffin, delinquent corporation,	500 00	
	P. D. Bricker, delinquent corporation,	150 00	
			5,625 46
	HOSPITALS AND ASYLUMS FOR INSANE.		
	Allegheny County Hospital for Insane, Woodville,	$7,728 80	
	Allegheny City Home for Insane, Claremont,	4,102 93	
	Blair County Home for Insane, Hollidaysburg,	1,917 00	
	Central Poor District for Insane, Retreat,	9,238 50	
	Chester County Home for Insane, Entreeville,	3,787 93	
	Cumberland County Home for Insane, Carlisle,	1,657 50	
	Elk County Home for Insane, St. Marys,	465 85	
	Erie County Home for Insane, Erie,	505 07	
	Franklin County Home for Insane, Chambersburg,	675 63	
	Hillside Home for Insane, Clarks Summit,	6,203 14	
	Jefferson County Home for Insane, Brookville,	674 78	
	Lancaster County Home for Insane, Lancaster,	4,989 00	
	Philadelphia Home for Insane, Philadelphia,	31,719 00	
	Potter County Home for Insane, Coudersport,	849 00	
	State Hospital for the Insane, Norristown,	53,737 39	
	Amount carried forward,	$128,251 52	404,567 50

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,	$128,251 52	404,567 50
State Hospital for the Insane, Norristown, work on Moyer farm,	89 46	
State Asylum for the Chronic Insane of Pennsylvania, Wernersville,	20,861 71	
State Hospital for the Insane, Warren,	25,130 86	
State Hospital for the Insane, Warren, electric lighting,	3,000 00	
State Hospital for the Insane, Danville,	22,445 50	
State Hospital for the Insane, Danville, extending lavratory,	7,420 00	
Pennsylvania State Lunatic Hospital, Harrisburg,	23,137 93	
		230,336 98

PENITENTIARIES.

Eastern State Penitentiary, Philadelphia,	$16,376 73	
Western State Penitentiary, Allegheny,	17,807 89	
Eastern State Penitentiary, Philadelphia, gratuities for discharged convicts,	730 00	
Western State Penitentiary, Allegheny, gratuities for discharged convicts,	835 00	
		35,749 62

REFORMATORIES.

House of Refuge, Philadelphia,	$21,875 00	
Pennsylvania Industrial Reformatory, Huntingdon,	22,627 17	
Pennsylvania Industrial Reformatory, Huntingdon, library, school books, etc.,	798 05	
Pennsylvania Reform School, Morganza,	10,754 35	
Pennsylvania Reformatory School, Morganza, family building,	13,110 28	
Pennsylvania Industrial Reformatory, Huntingdon, gratuities to discharged inmates,	460 00	
		69,624 85

CHARITABLE INSTITUTIONS, HOSPITALS.

Maintenance.

Allegheny General Hospital,	$5,436 93	
Allentown Hospital,	2,311 26	
Beaver Valley General Hospital,	1,737 70	
Butler County General Hospital,	1,956 20	
Bradford Hospital,	1,500 00	
Carbondale Hospital,	1,250 00	
Chester Hospital,	2,250 00	
Chester County Hospital,	713 64	
Charity Hospital of Montgomery County, Norristown,	1,809 85	
Christian H. Buhl Hospital,	963 37	
Amount carried forward,	$19,928 95	740,278 95

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,	$19,928 95	740,278 95
	Children's Homeopathic Hospital,	2,500 00	
	Clearfield Hospital,	250 00	
	Columbia Hospital,	750 00	
	Coatesville Hospital,	1,250 00	
	Cottage State Hospital, Phillipsburg,	1,875 00	
	Conemaugh Valley Memorial Hospital,	2,500 00	
	Corry Hospital Association,	362 27	
	Easton Hospital,	2,187 50	
	Elk County General Hospital,	1,000 00	
	Eye, Ear and Throat Hospital,	375 00	
	Free Hospital for Poor Consumptives,	6,250 00	
	Free Hospital for Poor Consumptives, assisting in new building,	6,114 65	
	Franklin City Hospital,	1,000 00	
	Fred. Douglass Hospital,	1,576 84	
	Garrettston Hospital,	2,033 55	
	German Hospital,	3,750 00	
	Gynecean Hospital,	4,508 68	
	Hamot Hospital Association,	1,500 00	
	Hahnemann Hospital, Scranton,	937 50	
	Hahnemann Medical College Hospital, Philadelphia,	7,500 00	
	Harrisburg Hospital,	1,875 00	
	Homoeopothic Medical and Surgical Hospital, Philadelphia,	6,250 00	
	Homoeopathic Medical and Surgical Hospital, Reading,	834 52	
	Jewish Hospital Association,	1,250 00	
	Jewish Hospital Association, erection of Isolation Hospital,	2,000 00	
	Jewish Hospital Association, erection of Isolation Hospital,	256 92	
	Jefferson Medical College Hospital, Philadelphia,	7,500 00	
	Kittanning General Hospital,	375 00	
	Kensington Hospital for Women,	625 00	
	Lancaster General Hospital,	1,499 32	
	Lock Haven Hospital,	625 00	
	McKeesport Hospital,	3,750 00	
	Mary M. Packer Hospital, Sunbury,	1,155 78	
	Mercy Hospital, Pittsburg,	5,562 50	
	Mercy Hospital, Wilkes-Barre,	1,500 00	
	Maternity Hospital, Philadelphia,	625 00	
	Meadville City Hospital,	937 50	
	Monongahela Memorial Hospital,	625 00	
	Mt. Pleasant Memorial Hospital,	791 96	
	Medico Chirurgical Hospital, Philadelphia,	7,500 00	
	Nason Hospital,	750 00	
	North Pennsylvania General Hospital,	500 00	
	Oil City Hospital,	1,875 00	
	Philadelphia Polyclinic Hospital,	5,625 00	
	Amount carried forward,	$122,438 44	740,278 95

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,	$122,438 44	740,278 95
Philadelphia Lying-in Charity Hospital,	939 06	
Philadelphia Orthopaedic Hospital,	2,135 93	
Phoenixville Hospital,	1,750 00	
Pennsylvania Asylum for Indigent Widows and Single Women,	750 00	
Pittston Hospital,	2,142 67	
Pottsville Hospital,	5,000 00	
Reading Hospital,	2,250 00	
Rush Hospital,	2,500 00	
Robert Packer Hospital, Sayre,	1,875 00	
Robert Packer Hospital, Sayre, repairs, etc.,	414 33	
St. Agnes Hospital, Philadelphia,	2,578 61	
St. Christopher's Hospital for Children, Philadelphia,	3,618 47	
St. Timothy's Memorial Hospital, Philadelphia,	1,875 00	
St. Joseph's Hospital, Reading,	1,250 00	
St. Francis Hospital,	1,000 00	
St. Mary's Hospital,	1,062 50	
St. John's General Hospital,	1,875 00	
St. Joseph's Hospital, Philadelphia,	3,500 00	
St. Luke's Homeopathic Hospital, Philadelphia,	1,250 00	
St. Luke's Hospital, South Bethlehem,	2,500 00	
St. Vincent's Hospital,	1,250 00	
State Hospital for Injured Persons, Hazleton,	6,542 86	
State Hospital for Injured Persons, Blossburg,	2,063 66	
Shenango Valley Hospital,	1,875 00	
South Side Hospital,	3,125 00	
Samaritan Hospital, Philadelphia,	3,164 24	
Todd Hospital,	523 88	
Titusville Hospital,	1,023 59	
University of Pennsylvania, Hospital Department, Philadelphia,	13,750 00	
Uniontown Hospital,	625 00	
Washington Hospital,	1,008 78	
Washington Hospital, erecting new building,	2,500 00	
Women's Homeopathic Association, Philadelphia,	1,200 00	
Women's Homeopathic Association, maintenance,	2,350 00	
Women's Hospital,	3,125 00	
Women's Southern Homeopathic Hospital, Philadelphia,	625 00	
Williamsport Hospital,	5,187 98	
Wills Eye Hospital,	6,029 69	
Warren Emergency Hospital,	1,125 00	
Wilkes-Barre City Hospital,	3,125 00	
West Side Hospital, Scranton,	1,211 63	
West Philadelphia Hospital for Women,	375 00	
Westmoreland Hospital,	1,500 00	
Western Pennsylania Hospital, Medical and Surgical Department, Pittsburg,	11,250 00	
Amount carried forward,	239,736 32	740,278 95

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,	239,736 32	740,278 95
Western University of Pennsylvania, Reineman Maternity Hospital,	875 00	
York Hospital,	1,875 00	
		240,011 32

HOMES.

Maintenance.

Almira Home,	$625 00	
Boys Industrial Home,	250 00	
Childrens Industrial Home,	625 00	
Curtis Home,	577 47	
Easton Home for Friendless Children,	125 00	
Friends Home for Children, Philadelphia,	433 21	
Hayes Mechanics Home,	375 00	
Home for the Friendless, Harrisburg,	436 70	
Home for the Friendless, Williamsport,	1,250 00	
Home for the Friendless Children, Lancaster,	1,250 00	
Home for the Friendless Children, Reading,	312 50	
Home for Training in Speech, Philadelphia, painting and repairs,	301 77	
Home for Training in Speech, Philadelphia,	4,500 00	
Home for Aged Couples and Old Men, Bala,	54 00	
Home for Aged Veterans and their Wives, Philadelphia,	875 00	
Home of Industry for Discharged Prisoners,	625 00	
Home for Widows and Single Women, Lebanon,	250 00	
Home for Colored Children, Allegheny,	1,250 00	
Ladies of the G. A. R. Home, Hawkins Station,	642 01	
Northern Home for Friendless Children, Philadelphia,	1,562 50	
Nursery Home, Harrisburg,	125 00	
Nazarine Home for the Aged, Philadelphia,	1,040 53	
Pennsylvania Memorial Home, Brookville,	1,086 91	
Pennsylvania Working Home for Blind Men,	4,375 00	
Rosine Home,	500 00	
Sylvan Heights for Orphan Girls, Harrisburg,	125 00	
Temporary Home for Children, Allegheny,	375 00	
Western Tempory Home,	382 37	
		24,329 97

INSTITUTIONS.

Pennsylvania Institution for the Deaf and Dumb,	$34,110 63	
Pennsylvania Training School for Feeble-Minded Children, Elwyn,	25,980 60	
State Institution for Feeble-Minded of Western Pennsylvania, Polk, Pa.,	6,894 46	
Amount carried forward,	$66,985 69	1,004,620 24

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,	$66,985 69	1,004,620 24
State Institution for Feeble-Minded of Western Pennsylvania, erection of custodial building,	5,000 00	
Wagners Free institute of Science, Philadelphia,	250 00	
Wagners Free Institute of Science, Philadelphia,	250 00	
Western Pennsylvania Institute for the Blind, Pittsburg,	5,718 60	
Western Pennsylvania Institute for Deaf and Dumb, Pittsburg,	14,464 84	
		92,669 13

ASSOCIATIONS AND SOCIETIES.

Maintenance.

Children's Aid Society of Franklin County,	$625 00	
Children's Aid Society of Pennsylvania, Philadelphia,	1,875 00	
Children's Aid Society of Western Pennsylvania, Pittsburg,	1,250 00	
Children's Aid Society of Westmoreland County,	625 00	
Midnight Mission,	250 00	
Pennsylvania Oral School for the Deaf, Scranton,	4,758 52	
Pennsylvania Seamans Friend Society,	468 58	
Williamsport Training School,	500 00	
		10,352 10
Edward Bailey, treasurer, amount advanced on account,		100,000 00

MISCELLANEOUS INSTITUTIONS.

American Art Society, Philadelphia, encouraging American art,	$625 00	
American Art Society, Philadelphia, encouraging American art,	625 00	
Avery College Trade School, Allegheny,	500 00	
Berean Manual Training and Industrial School, Philadelphia,	500 00	
National Farm School,	1,250 00	
Philadelphia Museums, preparation and installing of exhibits,	3,125 00	
Pennsylvania State College, several items in appropriation,	18,646 78	
Pennsylvania State College, expenses in culture of tobacco,	91 50	
Pennsylvania State College, erection of building for instruction in agriculture,	6,049 84	
Pennsylvania Museum and School of Industrial Art,	9,375 00	
		40,788 12
Amount carried forward,		1,248,429 59

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		1,248,429 59

RETURN OF THE THREE-FOURTHS OF STATE TAX ON PERSONAL PROPERTY.

Armstrong county,	$3,508 85	
Cumberland county,	12,797 28	
Greene county,	5,967 90	
Lancaster county,	500 00	
Venango county,	1,000 00	
		23,774 03

FOREIGN FIRE INSURANCE AND PREMIUMS PAID TO CITIES AND BOROUGHS.

Berwick, Adams county,	$17 92	
Berwick, Adams county,	22 48	
		40 40
Bedford, Bedford county,		112 31
Gallitzen borough, Cambria county,	$25 36	
Carrolltown borough, Cambria county,	3 06	
Carrolltown borough, Cambria county,	1 95	
		30 37
Weissport borough, Carbon county,		10 51
Marklesburg borough, Huntingdon county,		40
Mechanicsburg borough, Indiana county,		1 95
Akron borough, Lancaster county,		1 14
Washingtonville borough, Montour county,		13
Middleport borough, Schuylkill county,		1 93

COMMON SCHOOLS.

Salaries Paid County Superintendents.

J. O. Wolfe, Armstrong county,	$446 00	
Chester A. Moore, Beaver county,	396 50	
Janson Wright, Bedford county,	441 00	
T. S. Davis, Blair county,	390 50	
Herbert S. Putman, Bradford county,	500 00	
H. I. Painter, Butler county,	424 50	
Mattie M. Collins, Cameron county,	375 00	
C. L. Gramley, Centre county,	419 50	
L. L. Himes, Clarion county,	404 00	
Jno. D. Goodwin, Crawford county,	485 50	
J. W. Sweeney, Elk county,	450 00	
Saml. B. Bayle, Erie county,	442 50	
Jno. S. Carroll, Fayette county,	625 00	
E. E. Stitzinger, Forest county,	375 00	
C. E. Barton, Fulton county,	250 00	
Jno. C. Stewart, Greene county,	389 00	
Amount carried forward,	$6,814 00	1,272,402 76

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,	$6,814 00	1,272,402 76
	Jas. G. Dill, Huntingdon county,	391 00	
	J. T. Stewart, Indiana county,	500 00	
	R. B. Teitrick, Jefferson county,	512 50	
	H. C. Klinger, Juniata county,	262 50	
	R. G. Allen, Lawrence county,	375 00	
	Jno. W. Smoke, Lebanon county,	425 00	
	Alvin Rupp, Lehigh county,	450 00	
	Jno. E. Myers, McKean county,	425 00	
	Horace L. Walter, Monroe county,	325 00	
	R. F. Hoffecker, Montgomery county,	208 34	
	Chas. W. Derr, Montour county,	375 00	
	H. K. Bender, Northampton county,	423 00	
	Lucian Westbrook, Pike county,	375 00	
	Otis A. Kilbourn, Potter county,	400 00	
	Geo. W. Walborn, Snyder county,	278 75	
	Daniel W. Seibert, Somerset county,	447 00	
	M. R. Black, Sullivan county,	300 00	
	Chas. E. Maxley, Susquehanna county,	431 00	
	W. R. Longstreet, Tioga county,	500 00	
	Daniel P. Stapleton, Union county,	253 75	
	B. V. Riddle, Venango county,	394 00	
	Orlo J. Gunning, Warren county,	425 00	
	Frank R. Hall, Washington county,	500 00	
	W. W. Ulerich, Westmoreland county, part,	250 00	
	W. W. Ulerich, Westmoreland county, balance,	625 00	
			16,665 84

APPROPRIATIONS TO COUNTIES BY DISTRICT.

Berks County.

Jno. B. Renninger, treasurer, Reading,	$6,935 59	
Jno. B. Renninger, treasurer, Reading, special,	3,346 78	
		10,282 37

Chester County.

David W. Entrikin, treasurer of Kennett Square,	$1,299 56	
David W. Entrikin, treasurer, Kennett Square, special,	65 64	
		1,365 20

Lackawanna County.

F. S. Barber, treasurer, Scranton,	$14,159 31	
F. S. Barker, treasurer, Scranton, special,	3,957 97	
		18,117 28

Philadelphia County.

Henry R. Shock, treasurer, Philadelphia,	$92,150 18	
Henry R. Shock, treasurer, Philadelphia, special,	40,407 50	
		132,557 68
Amount carried forward,		1,451,391 13

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		1,451,391 13

STATE NORMAL SCHOOLS.

Maintenance.

State Normal School, First district, West Chester,	$2,500 00	
State Normal School, Second district, Millersville,	2,500 00	
State Normal School, Third district, Kutztown,	2,500 00	
State Normal School, Fourth district, East Stroudsburg,	2,500 00	
State Normal School, Fifth district, Mansfield,	2,500 00	
State Normal school, Sixth district, Bloomsburg,	2,500 00	
State Normal school, Seventh district, Shippensburg,	2,500 00	
State Normal school, Eighth district, Lock Haven,	2,500 00	
State Normal School, Tenth district, California,	2,500 00	
State Normal School, Eleventh district, Slippery Rock,	2,500 00	
State Normal School Twelfth district, Edinboro,	2,500 00	
State Normal School, Thirteenth district, Clarion,	2,500 00	
		30,000 00

ALLOWANCE TO STUDENTS.

Wm. Dowlin, treasurer, First district, West Chester,	$9,370 00	
J. W. Lansing, treasurer, Second district, Millersville,	6,001 50	
E. H. Ross, treasurer, Fifth district, Mansfield,	5,995 00	
H. J. Clark, treasurer, Sixth district, Bloomsburg,	7,156 50	
Jno. D. Muse, treasurer, Tenth district, California,	4,480 50	
W. Henry Wilson, treasurer, Eleventh district, Slippery Rock,	4,860 00	
Jno. Prodfit, treasurer, Twelfth district, Edinboro,	3,724 50	
		41,588 00

SOLDIERS' ORPHAN SCHOOLS.

Thos. G. Sample, treasurer, balance due on mantenance,	$7,115 27	
Thos. G. Sample, treasurer, amount advanced,	10,000 00	
Thos. G. Sample, treasurer, amount advanced,	3,000 00	
Thos. G. Sample, treasurer, amount advanced,	2,000 00	
Thos. G. Sample, treasurer, pay roll, Chester Springs and Uniontown, February,	2,577 30	
Thos. G. Sample, treasurer, pay roll, Chester Springs and Uniontown, March,	2,515 72	
Thos. G. Sample, treasurer, pay roll, Industrial School, Scotland, February,	1,638 74	
Thos. G. Sample, treasurer, pay roll, Industrial School, Scotland, March,	1,659 24	
Pay roll,	550 00	
		31,056 27
Amount carried forward,		1,554,035 40

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,		1,554,035 40
	NATIONAL GUARD OF PENNSYLVANIA.		
	First Regiment.		
	Capt. Chas. P. Hunt, company E, rifle practice,	$100 00	
	Capt. Wm. H. Hey, company F, rifle practice,	100 00	
			200 00
	Second Regiment.		
	Capt. L. Ray Tapham, company E, rifle practice,	$43 40	
	Capt. Ralph Holmes, company H, rifle practice,	100 00	
			143 40
	Third Regiment.		
	Capt. Geo. W. Boyer, company A, rifle practice,	$92 46	
	Capt. Arthur Little, company B, rifle practice,	90 58	
	Capt. E. Kochersperger, company C, rifle practice,	100 00	
	Capt. Wm. H. Davis, company D, rifle practice,	100 00	
	Capt. Lewis Leyman, company E, rifle practice,	100 00	
	Capt. Chas. P. Wagner, company F, rifle practice,	52 84	
	Capt. Jas. Robinson, company G, rifle practice,	100 00	
	Capt. Geo. Christie, company H, rifle practice,	81 14	
	Capt. Chas. J. Hendley, company I, rifle practice,	77 37	
	Capt. Benj. Whittaker, company M, rifle practice,	79 25	
			873 64
	Sixth Regiment.		
	Col. Jas. B. Coryell, account annual allowance headquarters,	$100 00	
	Capt. J. S. Shellenberger, company G, rifle practice,	100 00	
	Capt. Wm. H. McClure, company L, rifle practice,	83 03	
	Lieut. Robt. G. Kearney, company M, rifle practice,	90 58	
			373 61
	SECOND BRIGADE.		
	Fifth Regiment.		
	Capt. Elmer K. Rupp, company E, rifle practice,		77 37
	Tenth Regiment.		
	Capt. Geo. L. Gordon, company K, rifle practice,		75 48
	Eighteenth Regiment.		
	Capt. H. F. Biggam, company A, rifle practice,	$100 00	
	Capt. E. M. Hukill, company C, rifle practice,	84 92	
	Amount carried forward,	$184 92	1,555,778 90

Expenditures for the month of March, 1904.

Mar.			Dolls. Cts.
	Amount brought forward,	$184 92	1,555,778 90
	Capt. Jos. J. Wilson, company D, rifle practice,	100 00	
	Capt. Wm. K. Reifsnyder, company E, rifle practice,	90 58	
	Capt. Jas. H. K. Duff, company F, rifle practice,	100 00	
	Capt. Chas. M. Davis, company G, rifle practice,	98 13	
	Lieut. Jno. F. Burns, company L, rifle practice,	100 00	
			673 63

THIRD BRIGADE.

Fourth Regiment.

Capt. R. C. Pottiger, company A, rifle practice,	$100 00	
Capt. Chas. D. Rhoads, company B, rifle practice,	100 00	
Capt. E. C. Shannon, company C, rifle practice,	100 00	
Capt. Chas. Spangler, company D, rifle practice,	100 00	
Capt. M. M. Drubelbis, company E, rifle practice,	100 00	
Capt. Geo. R. Kalbach, company F, rifle practice,	94 35	
Capt. Jerome Seider, company I, rifle practice,	100 00	
		694 35

Eighth Regiment.

Capt. Adam Gawer, company A, rifle practice,	$100 00	
Capt. E. M. B. Shepp, company B, rifle practice,	100 00	
Capt. Frank H. Mikle, company D, rifle practice,	98 13	
Capt. Elisha M. Vale, company G, rifle practice,	100 00	
Capt. Jas. W. Hoepstine, Jr., company H, rifle practice,	100 00	
Capt. M. E. Finney, company I, rifle practice,	96 24	
		594 37

Ninth Regiment.

Capt. Jas. C. Kenny, company B, rifle practice,	$100 00	
Capt. Chas. S. Colony, company C, armory rent,	200 00	
Capt. Chas. S. Colony, company C, rifle practice,	100 00	
Capt. Edmund D. Camp, company D, rifle practfce,	94 35	
Capt. J. W. Doran, company E, rifle practice,	100 00	
Capt. Geo. P. Dryer, company F, rifle practice,	100 00	
Capt. Wm. I. Ravert, company G, rifle practice,	94 35	
Capt. E. J. Doygher, company H, rifle practice,	71 71	
Capt. A. McDaniel, company I, rifle practice,	94 35	
Capt. Jno. Coolbaugh, company K, rifle practice,	100 00	
Capt. Jno. Coolbaugh, company K, annual allowance,	60 00	
Capt. Geo. W. Coxe, company L, rifle practice,	100 00	
Capt. B. S. Emory, company M, annual allowance,	150 00	
Capt. B. S. Emory, company M, rifle practice,	100 00	
		1,464 76
Amount carried forward,		1,559,206 01

Expenditures for the month of March, 1904.

Mar.			Dolls.	Cts.
	Amount brought forward,		1,559,206	01
	Twelfth Regiment.			
	Capt. Jas. K. Rothmell, company B, rifle practice,	$79 25		
	Capt. Geo. B. Kookle, company D, balance annual allowance,	139 05		
	Capt. Geo. B. Kookle, company D, rifle practice,	100 00		
	Capt. L. H. Guyon, company E, rifle practice,	100 00		
	Capt. Geo. P. Foresman, company G, rifle practice,	100 00		
	Capt. Wm. H. Heim, company K, rifle practice,	100 00		
			618	30
	Thirteenth Regiment.			
	Capt. E. H. Conrad, company A, rifle practice,	$100 00		
	Capt. Thos. P. Murphy, company C, rifle practice,	100 00		
	Capt. Ezra H. Ripple, company D, rifle practice,	100 00		
	Capt. Nelson E. Bigelow, company E, rifle practice,	100 00		
	Capt. Geo. C. Merriman, company F, rifle practice,	100 00		
	Capt. Wm. H. Dennis, company G, rifle practice,	86 80		
	Capt. Maurice Clemens, company I, rifle practice,	100 00		
	Capt. Wm. S. Gould, company K, rifle practice,	100 00		
	Capt. Wm. A. Raub, company L, rifle practice,	100 00		
			886	80
	TRANSPORTATION.			
	Baltimore and Ohio Railroad Company,	$24 52		
	Cumberland Valley Railroad Company,	8 67		
	Pennsylvania Railroad Company, January,	79 38		
	Pennsylvania Railroad Company, February,	48 80		
	Lake Shore and Michigan Southern Railway Company,	7 25		
			168	62
	MISCELLANEOUS.			
	D. B. Foote, services as watchman at State Arsenal,	$66 66		
	Thos. D. Caldwell, services at watchman at State Arsenal,	66 66		
	Jesse W. Creswell, labor at State Arsenal,	20 00		
	Chas. Simmons, labor at State Arsenal,	56 25		
	Richard W. Hayward, Jr., labor at State Arsenal,	51 75		
	Wm. L. Hicks, labor at State Arsenal,	64 00		
	Richard Chellew, labor at State Arsenal,	66 66		
	G. W. Greene, carpenter at State Arsenal,	49 50		
	Wm. Parkins, canvas worker at State Arsenal,	75 00		
	Jno. Gill, canvas worker at State Arsenal,	75 00		
	R. B. Schroeder, stenographer at State Arsenal,	48 00		
	Wm. F. Richardson, wages tailoring department, State Arsenal,	632 33		
	Frederick J. Smith, services as clerk, Adjutant General's Office,	83 33		
	Amount carried forward,	$1,355 14	1,560,879	73

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,	$1,355 14	1,560,879 73
Stephen J. Glass, services as clerk, Adjutant General's Office,	75 00	
A. W. Will, stenographer,	60 00	
Warehouse Point Silk Company, ten pounds F. B. machine twist,	76 70	
United States Cotton Duck Corporation, drab duck,	309 32	
United States Cotton Duck Corporation, drab duck,	304 07	
Fager & Maeyer, quartermaster stores,	75 22	
Warehouse Point Silk Company, F. B. machine twist,	87 06	
Uhler & English, 2,000 metalic tent pins,	38 50	
Henry Gilbert & Son, hardware,	25 45	
Henry Geisel, Sr., 1,500 knapsack frames,	113 84	
D. S. B. Chew, 47,000 rounds, gallery ammunition,	5 72	
Baltimore and Ohio Railroad Company, freight transportation, Second Brigade,	666 17	
Pennsylvania Railroad Company, freight transportation, Second Brigade,	24 30	
Pennsylvania Railroad Company, freight transportation, Second Brigade,	50 03	
Maj. Wm. P. Clark, inspector, Third Brigade,	139 00	
Lewis Shapiro, balance due armory rent, company E, Fifth regiment,	39 50	
American Surety Company, New York, premiums on bond Capt. F. Deitrick, company A, Ninth regiment,	6 00	
		3,451 02
PENSIONS AND GRATUITIES.		
Andrew Boyd, Erie county,	$48 00	
Amanda Kunkle, Chambersburg,	24 00	
Elizabeth Rhodes, Luzerne county,	36 00	
Howard J. Erisman, Lancaster county,	50 00	
		158 00
HARRISBURG FIRE COMPANIES.		
Citizens' Steam Fire Engine Company No. 3,		100 00
ESCHEATS.		
Chas. S. Baker, fee as informant escheated estate of Alex. Gagam, Philadelphia,	$1,387 06	
Henry C. Loughlin, fee as deputy informant escheated estate of Alex. Fagam, Philadelphia,	408 06	
Thos. McCully, fee as deputy informant escheated estate of Nellie Clements,	284 19	
Chas. W. Naulty, fee as informant escheated estate of Sarah S. Thompson,	258 78	
		2,338 09
REFUNDED COLLATERAL INHERITANCE TAX.		
Ellen A. Parker, administratrix, legacy of Lewis Hoover,		67 69
Amount carried forward,		1,566,994 53

Expenditures for the month of March, 1904.

Mar.		Dolls. Cts.
Amount brought forward,		1,566,994 53

REFUNDED NOTARY PUBLIC COMMISSION.

Jno. P. Whitehorn, amount paid State Treasurer,		25 00

PURCHASE OF LANDS FOR FORESTRY RESERVATION.

Baker & Keller, purchase of 401 acres 120 perches land, Laman, Clinton county,	$803 50	
Jno. B. Coulston, purchase of 4,662 acres 144 perches land, East Work township, Potter county,	6,994 35	
Wm. Whitmer and Sons Company, purchase of 3,019 acres 34 perches of land, Potter and Gregy townships, Centre county,	9,057 63	
J. T. Rothrock, expenses forestry reservation,	3,530 09	
		20,385 57

COMMONWEALTH'S PORTION OF EXPENSES INCURRED IN EXTINGUISHING FORESTRY FIRES.

Conrad Orth, services as detective,	$60 00	
Adams county,	227 36	
Cambria county,	920 00	
Franklin county,	275 34	
Forest county,	78 25	
Mifflin county,	213 04	
Potter county,	187 11	
Somerset county,	213 07	
York county,	36 58	
		2,210 75

ANNUITY FOR RIGHT OF WAY.

Pike county, per Geo. A. Swepeniser, treasurer, bonus for right of way, Susquehanna and Pike counties,	$2,192 94	
Susquehanna county, per P. H. Lines, treasurer, bonus for right of way, Susquehanna and Pike counties,	7,807 06	
		10,000 00

REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD AND FIRE OR OTHER CASUALTY, ACT 1895.

Pennsylvania Bridge Company, payment in full on East Troy, Bradford county,	$7,830 00	
Jno. E. Stott, traveling expenses, etc., inspection on bridges,	154 00	
		7,984 00
		$1,607,599 85
Balance in Treasury March 31, 1904,		16,160,615 72
		$17,768,215 57

Receipts for the month of April, 1904.

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH OF APRIL, 1904.

Apr.		Dolls. Cts.
4. Tax on capital stock,		
Jeannette Savings and Trust Company,	$405 56	
Lehigh Acme Water Company,	46 29	
Brooks and Sanderson Shoe Company,	25 00	
Dawson Bridge Company,	200 00	
Doylestown and Willow Grove Turnpike Company,	89 00	
Egypt Bakery Company, Limited,	110 00	
Eddystone Water Company,	1 00	
Kelly Water Company,	5 00	
Leader Publishing Company,	175 00	
Palmer Land Company,	375 00	
Reading Fire Brick Company,	10 00	
Stegmaier Brewing Company,	3,250 00	
Shenango Furnace Company,	844 58	
Tioga Heating and Illuminating Company,	1 25	
Williams Valley Railroad Company,	130 00	
Zanchi Stone Company,	18 33	
		5,686 01
Tunkhannock Electric Company,		
Tax on loans,	$3 80	
Tax on capital stock, 1902,	25 00	
1903,	25 00	
		53 80
Eagle Power Company,		
Tax on loans,	$2 85	
Tax on capital stock,	500 00	
		502 85
George Keller Brewing Company,		
Tax on loans,	$264 29	
Tax on capital stock,	348 35	
		612 64
Amount carried forward,		6,855 30

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
4.	Amount brought forward,		6,855 30
	Garretts Run Gas Company,		
	Tax on loans,	$53 20	
	Tax on capital stock,	301 45	
			354 65
	Hazleton Steam Heating Company,		
	Tax on loans,	$2 28	
	Tax on capital stock,	150 00	
			152 28
	Indiana County Gas Company,		
	Tax on loans,	$74 48	
	Tax on capital stock,	550 00	
			624 48
	Nay Aug Falls and Elmhurst Boulevard Company,		
	Tax on loans,	$66 50	
	Tax on capital stock,	15 40	
			81 90
	Tax on loans,		
	Armstrong Coke Company,	$1,361 05	
	Lehigh Coal and Navigation Company, per Attorney General,	2,371 37	
	Lakeside Ice and Improvement Company,	1 46	
	Pottsville Water Company,	247 00	
			3,980 88
	Tax on gross receipts,		
	United States Pipe Line Company,	$1,684 42	
	Tunkhannock Electric Company,	14 99	
	Allentown and Reading Traction Company, 1901,	148 45	
	1902,	157 26	
	Edward E. Rieck Power Company,	6 90	
	Eddystone and Delaware River Railroad Company,	49 51	
	Anthracite Telephone Company of Jermyn,	1 25	
	Beaver Valley Traction Company,	945 00	
	Bradford, Bordell and Kinzua Railway Company,	169 83	
	Edison Electric Illuminating Company, Altoona,	499 39	
	Fidelity Ferry Company,	176 70	
	Farmers' Telephone Company,	2 08	
	Hoverhurst and Southwestern Railroad Company, June 30, 1903,	18 78	
	Hoverhurst and Southwestern Railroad Company, December 31, 1903,	41 43	
	Media, Middletown, Ashton and Chester Electric Railway Company,	311 63	
	Pittsburg, Allegheny and McKees Rocks Railroad Company,	309 39	
	South West Connecting Railroad Company,	6 35	
	Amount carried forward,	$4,543 46	12,049 49

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
4.	Amount brought forward,	$4,543 46	12,049 49
	Susquehanna and Buffalo Railroad Company, June 30, 1903,	54 98	
	Susquehanna and Buffalo Railroad Company, December 31, 1903,	32 74	
			4,631 08
	Gross premiums,		
	Penn Mutual Life Insurance Company, Philadelphia,	$10,920 53	
	United Security Life Insurance and Trust Company of Pennsylvania, Philadelphia,	159 22	
			11,079 75
	Borough loans,		
	Ashley borough,	$15 20	
	Cross Roads borough,	29	
			15 49
	Notary public commissions,		
	A. B. Campbell, Jr., McKeesport,	$25 00	
	J. Bryon Hall, Philadelphia,	25 00	
	L. B. Jones, Erie,	25 00	
	B. F. Moyer, Linglestown,	25 00	
	Wm. J. Matson, Millstone,	25 00	
			125 00
	Notarial gross receipts,		
	Geo. Blaese,	$4 80	
	Oakley Cowdrick,	1 24	
	Myer Getz,	4 00	
	Wm. P. Rowland,	6 38	
			16 42
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter fines,	$420 00	
	Pure food fines,	384 50	
			804 50
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$75 00	
	Oleo licenses,	150 00	
			225 00
	Tax on bank stock,		
	First National Bank, Tyrone,	$762 97	
	First National Bank, Jeannette,	383 80	
	Union Savings Bank, Pittsburg,	4,341 86	
			5,487 63
	Expenses of bank examinations,		
	Altoona Trust Company, Altoona,	$53 34	
	Anchor Savings Bank, Pittsburg,	47 68	
	Berwick Savings and Trust Company, Berwick,	35 12	
	Bryn Mawr Trust Company, Bryn Mawr,	42 38	
	Beaver Trust Company, Beaver,	49 50	
	Bank of Waynesboro, Waynesboro,	34 02	
	Carlisle Deposit Bank, Carlisle,	46 14	
	Amount carried forward,	$308 18	34,434 36

Receipts for the month of April, 1904.

Apr			Dolls. Cts.
4.	Amount brought forward,	$308 18	34,434 36
	Chester County Trust Company, West Chester,	46 98	
	Citizens' Bank, Freeland,	35 92	
	Columbia Trust Company, Columbia,	38 36	
	Commonwealth Title Insurance and Trust Company,	328 02	
	Crafton Trust Company, Crafton,	33 06	
	Delaware County, Trust, Safe Deposit and Title Insurance Company, Chester,	101 76	
	Dime Deposit and Discount Bank, Scranton,	70 30	
	Easton Trust Company, Easton,	98 76	
	East Pittsburg Savings and Trust Company,	36 70	
	Erie Trust Company, Erie,	62 86	
	Excelsior Trust and Saving Fund Company,	41 34	
	Farmers' Bank of Hummelstown,	32 62	
	Farmers' and Merchants' Bank, West Newton,	34 82	
	Federal Title and Trust Company, Beaver Falls,	34 04	
	The Fox Chase Bank, Philadelphia,	30 84	
	Guarantee Trust and Safe Deposit Company, Philadelphia,	439 04	
	Hanover Savings Fund Society,	54 12	
	Indiana County Deposit Bank, Indiana,	37 88	
	Investment Trust Company, Philadelphia,	26 56	
	The Investment Company of Philadelphia,	209 12	
	Iron and Glass Dollar Savings Bank of Birmingham, Pittsburg,	71 34	
	Jonestown Bank, Jonestown,	28 56	
	Land Title and Trust Company of Pittsburg,	57 38	
	Lock Haven Trust and Safe Deposit Company, Lock Haven,	49 60	
	Manayunk Trust Company, Philadelphia,	61 90	
	Mauch Chunk Trust Company, Mauch Chunk,	44 32	
	McKees Rocks Trust Company, McKees Rocks,	43 66	
	Milton Trust and Safe Deposit Company, Milton,	38 96	
	Miners' Savings Bank, Wilkes-Barre,	106 52	
	Montgomery Insurance, Trust and Safe Deposit Company,	85 90	
	Norristown Trust Company, Norristown,	100 28	
	North American Savings Company, Pittsburg,	139 00	
	Palmyra Bank, Palmyra,	31 84	
	Pennsylvania Trust Company, Reading,	108 04	
	People's Bank of Wilkes-Barre,	83 78	
	People's Savings Bank, Pittsburg,	325 56	
	Philadelphia Mortgage and Trust Company, Philadelphia,	109 80	
	Real Estate Savings and Trust Company of Allegheny,	41 92	
	Real Estate Title Insurance and Trust Company, Philadelphia,	250 26	
	Safe Deposit Bank, Pottsville,	74 82	
	Safe Deposit and Trust Company, Gettysburg,	52 62	
	Amount carried forward,	$4,007 34	34,434 36

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
4.	Amount brought forward,	$4,007 34	34,434 36
	Schuylkill Trust Company, Pottsville,	55 10	
	Standard Guaranty and Trust Company, Washington, D. C.,	27 00	
	Susquehanna Trust and Safe Deposit Company, Williamsport,	72 32	
	Tarentum Savings and Trust Company, Tarentum,	37 28	
	Title Guaranty and Trust Company of Scranton,	102 72	
	Warren Savings Bank, Warren,	78 12	
	West Side Bank, Scranton,	42 54	
	Wilkes-Barre Deposit and Savings Bank,	82 12	
	Workingman's Savings Bank and Trust Company, Allegheny,	101 96	
	York Trust Company, York,	61 12	
			4,667 62
	Bonus on charters,		
	Central District Printing Telegraph Company, increased capital stock,	$1,041 66	
	Geigy Aniline and Extract Company,	29 61	
	New York News Bureau Association Company,	17	
	Pittsburg Bowling and Amusement Company,	21 00	
	Summit Knitting Company,	33 34	
	Tidioute Rocker Company, Limited,	33 34	
	Curtis Towel Rack Company, increased capital stock,	33 33	
	National Lumber Company,	133 34	
	Neshaming Stone Quarry Company,	83 34	
	Chas. F. Eastburn Company,	40 00	
	Commonwealth Real Estate Company,	333 33	
	Cambridge Springs Cigar Company,	16 67	
	Apple Plumbing and Heating Company,	66 67	
	Uniontown Storage and Transfer Company,	16 67	
	Ramsey Power Company, Incorporated,	33 34	
	Elevator Air Brake and Equipment Company,	83 34	
	Grove City Street Railway Company,	60 00	
	Wright Hetzler Company,	166 67	
	Leake and Greene Company,	100 00	
	York Foundry and Machine Company,	166 67	
	Norland Land Company,	83 34	
	Chilton Printing Company,	83 34	
	Keystone Real Estate Company,	16 67	
	Schoenfield Company,	33 35	
	Farmers' Union Telephone Company,	16 67	
	Charleroi Hardware Company,	33 33	
	Enola Brick Company,	33 34	
	Harrisburg Shoe Manufacturing Company,	1,666 67	
	Martin School,	50 00	
	Keystone Automobile Company,	166 67	
	North Western Water Power Company,	30 00	
	East Brady Gas Company,	83 33	
	Amount carried forward,	$4,789 20	39,101 98

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
4.	Amount brought forward,	$4,789 20	39,101 98
	Delph Spinning Company,	33 34	
	Kittanning Mirror and Manufacturing Company,	16 67	
	Watson Ordinance Company,	16 67	
	Majestic Theatre Company,	200 00	
	Moran Phelan Contracting Company,	166 67	
	Stewartstown News Company,	20 00	
	Pennsylvania Forge Company,	50 00	
	Architectural Woodworking Company,	50 00	
	Eldred Gas and Fuel Company,	66 67	
	Pittsburg Milk Company,	33 33	
	Meadville Brewing Company,	66 67	
	May Lumber Company,	16 67	
	Cascade Coal and Coke Company,	1,000 00	
			6,525 89
5.	Tax on capital stock,		
	Cottage Hill Land Company,	$169 00	
	Fairview Water Company,	2 50	
	Farmers' Northern Market Company,	345 00	
	Finley Acker Company,	1,000 00	
	Holmes Electric Protection Company, Pittsburg,	525 00	
	Lumberville Delaware Bridge Company, 1902,	44 10	
	1903,	39 38	
	North Charleroi Land Company,	80 00	
	Religious Press Association Company,	300 00	
	Chambersburg Engineering Company,	42	
	Johnstown Light, Heat and Power Company,	2,500 00	
			5,005 40
	Tax on gross receipts,		
	Tarentum Traction Passenger Railway Company,	$228 73	
	Altoona and Logan Valley Electric Railway Company,	1,633 54	
	Conestoga Traction Company,	1,864 83	
	North East Electric Light and Power Company,	23 88	
			3,750 98
	T. B. Bradshaw, treasurer of Beaver county, State personal tax,		13,180 78
	W. S. Mathews, treasurer of Somerset county,		
	Retail liquor licenses,	$2,437 50	
	Distillers' licenses,	475 00	
	Fines violating game laws,	19 00	
			2,931 50
	F. J. Noonan, treasurer of Schuylkill county,		
	Retail mercantile licenses,	$162 44	
	Brokers' licenses,	15 83	
			178 27
	H. W. Diffenderfer, treasurer of Union county,		
	Retail liquor licenses,	$522 50	
	Distillers' licenses,	95 00	
			617 50
	Amount carried forward,		71,292 30

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
5.	Amount brought forward,		71,292 30
	S. J. B. Spengler, register of Lebanon county,		
	Tax on writs,	$10 18	
	Collateral inheritance tax,	974 13	
			984 31
	Geo. H. Stengel, register of Allegheny county,		
	Tax on writs,	$116 40	
	Collateral inheritance tax,	8,280 83	
			8,397 23
	Alfred C. Hyde, register and recorder of Lawrence county,		
	Tax on writs,	$116 40	
	Collateral inheritance tax,	96 83	
			213 23
	Jos. H. Klemmer, register of Philadelphia county, collateral inheritance tax,		65,163 48
	Tax on writs,		
	Wm. L. Andre, register and recorder of Monroe county,	$48 99	
	E. T. Bentz, recorder of York county,	337 56	
	J. H. Gross, prothonotary of York county,	228 44	
	J. B. Hamilton, prothonotary of Allegheny county,	491 79	
	Harry Hertzler, recorder of Cumberland county,	174 60	
	G. G. Lafferty, recorder of Mercer county,	109 13	
	J. C. Rutter, Jr., register and recorder of Columbia county,	45 56	
	G. M. Shindle, prothonotary of Snyder county,	12 13	
	C. M. Terwillinger Columbia county,	46 56	
	J. Andrew Wilt, prothonotary of Bradford county,	61 35	
	Jos. H. Klemmer, register of Philadelphia county,	180 91	
			1,738 02
	Novo Leather Company, bonus on charter,		12 00
	Borough loans,		
	Pleasantville borough,	$4 56	
	Braddock borough,	1,460 84	
	McKeesport city,	688 18	
	Blossburg borough,	22 80	
	Charleroi borough,	524 40	
			2,700 78
	Joseph A. Doyle, Philadelphia, notary public commission,		25 00
	Neversink Bank, Reading, tax on bank stock,		228 58
	Isaac B. Brown, Secretary of Internal Affairs, fees of office,		581 00
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter fines,	$150 00	
	Pure food fines,	281 98	
			431 98
	Amount carried forward,		151,767 91

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
5.	Amount brought forward,		151,767 91
	Bank examinations,		
	Diamond Savings Bank of Pittsburg,	$52 14	
	Farmers' Deposit Savings Bank, Pittsburg,	41 94	
	Miners' Deposit Bank, Lykens,	31 40	
	People's Bank, Steelton,	25 98	
	Saving Fund Society of Germantown,	87 00	
	Central Trust and Savings Company, Philadelphia,	77 80	
	McKeesport Title and Trust Company,	69 60	
	Rochester Trust Company, Rochester,	40 50	
	Security Company, Pottstown,	50 32	
	Union Trust Company of Pittsburg,	934 46	
	Anthracite Savings Bank, Wilkes-Barre,	73 48	
	Bank of Secured Savings, Allegheny,	56 94	
	Citizens' Bank of Fayette City,	28 14	
	City Deposit Bank, Pittsburg,	89 10	
	Farmers' and Mechanics' Bank, Sharpsburg,	37 90	
	Farmers' Bank of Indiana,	38 74	
	German Savings and Deposit Bank, Pittsburg,	97 62	
	Neversink Bank, Reading,	28 50	
	Miners' Savings Bank, Pittston,	77 38	
	People's Bank of McKeesport,	67 38	
	Wayne County Savings Bank, Honesdale,	72 14	
	Apollo Trust Company,	45 20	
	Bucks County Trust Company, Doylestown,	77 88	
	Citizens' Trust Company of Canonsburg,	43 56	
	Coudersport Trust Company, Coudersport,	33 60	
	Citizens' Safe Deposit and Trust Company, Coudersport,	36 06	
	Citizens' Title and Trust Company, Uniontown,	45 12	
	Colonial Trust Company, Reading,	55 64	
	Franklin Trust Company, Franklin,	84 40	
	Fayette Title and Trust Company, Uniontown,	41 14	
	Grove City Savings and Trust Company, Grove City,	34 64	
	Harrisburg Trust Company,	109 38	
	Lancaster Trust Company,	150 40	
	Luzerne County Trust Company, Wilkes-Barre,	45 18	
	Northampton Trust Company, Easton,	39 10	
	Prudential Trust Company, Pittsburg,	41 18	
	Royersford Trust Company, Royersford,	39 00	
	Sewickley Valley Trust Company, Sewickley,	40 68	
	Savings and Trust Company of Indiana,	40 52	
	Safe Deposit and Trust Company of Pittsburg,	644 52	
	Tradesmen Trust Company, Philadelphia,	60 22	
	Johnstown Savings Bank, Johnstown,	55 00	
	North American Investment Company of United States, St. Louis,	38 28	
			3,879 16
	Amount carried forward,		155,647 07

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
6.	Amount brought forward,		155,647 07
	Tax on capital stock,		
	Old Forge Borough Water Company,	$1 00	
	North Mountain Water Supply Company,	2 50	
	Mountain Brook Water Company,	1 00	
	Moosic Water Company,	1 00	
	Miners Mills Water Company,	1 00	
	Marcy Township Water Company,	1 00	
	Luzerne Water Company,	1 00	
	Laflin Water Company,	125 00	
	Jenkins township Water Company,	1 00	
	Hughestown Borough Water Company,	1 00	
	Harveys Lake Water Company,	1 00	
	Hanover Water Company,	1 00	
	Forty Fort Water Company,	1 00	
	Edwardsville Water Company,	1 00	
	Crystal Spring Water Company,	4 00	
	Clear Brook Water Company,	1 00	
	Citizens' Water Company,	1 25	
	Central Collier Water Company,	1 00	
	Avoca Borough Water Company,	1 00	
	Yatesville Borough Water Company,	1 00	
	West Side Water Company, West Pittston,	1 00	
	West Side Water Company, Dorranceton,	2 00	
	Tobys Creek Water Company,	1 00	
	Shawnee Water Company,	1 25	
	Pittston Township Water Company,	1 00	
	Plainsville Water Company,	1 00	
	Parson Water Company,	1 00	
	People's Water Company, Scranton,	1 00	
	Plains Township Water Company,	1 00	
	Pittston City Water Company,	1 00	
	Valley Water Company,	1 00	
	West Side Water Company, Scranton,	1 00	
	Wyoming Water Company,	1 00	
	Scranton and Spring Brook Railroad Company,	125 00	
	South Side Department Store Company,	45 00	
	Southern Natural Gas Company,	50 00	
	Natural Gas Company of West Virginia,	836 19	
	Keiker Street Market Company,	138 75	
	Harrisburg Auxiliary Fire Alarm Company,	25 50	
	People's Gas Company of Chester County,	2 50	
	Keystone Grape Company,	15 77	
	Sons of Herman Hall Association, Philadelphia,	29 95	
	Friendship Hall Association, Limited, Philadelphia,	100 73	
	McKees Rocks General Hospital Association,	37 33	
	National Stone Company,	50 00	
	Steelton Trust Company,	800 00	
	Amount carried forward,	$2,419 72	155,647 07

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
6.	Amount brought forward,	$2,419 72	155,647 07
	Crescent City and Harmony Ferry Company,	6 94	
	Shamokin and Fair Oaks Ferry Company,	5 00	
	Allegheny Real Estate Company,	225 00	
	Allegheny Real Estate Improvement Company,	5 00	
	Real Estate Savings and Trust Company,	488 44	
	Summit Park Gas Company,	1 00	
	Scott Gas Company,	1 00	
	L. Langdon & Co., Incorporated,	750 00	
			3,902 10
	Bellevue Water Company,		
	Tax on loans,	$7 60	
	Tax on capital stock,	1 00	
			8 60
	Minooka Water Company,		
	Tax on loans,	$19 00	
	Tax on capital stock,	1 00	
			20 00
	Plymouth Water Company,		
	Tax on loans, 1903,	$1,148 00	
	Tax on capital stock, 1900,	7 50	
	1901,	7 50	
	1902,	7 50	
	1903,	7 50	
			1,178 00
	Pendham Water Company,		
	Tax on loans,	$22 80	
	Tax on capital stock,	1 25	
			25 04
	Taylorsville Water Company,		
	Tax on loans,	$19 00	
	Tax on capital stock,	5 00	
			24 00
	Wilkes-Barre Water Company,		
	Tax on loans,	$15 20	
	Tax on capital stock,	44 00	
			59 20
	People's Water Company, Pittston,		
	Tax on loans,	$513 00	
	Tax on capital stock,	30 00	
			543 00
	Spring Brook Water Company,		
	Tax on loans,	$315 40	
	Tax on capital stock,	60 00	
			375 40
	Spring Brook Water Supply Company,		
	Tax on loans,	$6,310 04	
	Tax on capital stock,	10,625 00	
			16,935 04
	Amount carried forward,		178,716 46

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
6.	Amount brought forward,		178,716 46
	Western Land and Improvement Company,		
	Tax on loans,	$309 70	
	Tax on capital stock,	145 00	
			454 70
	Diamond Water Company,		
	Tax on loans,	$57 00	
	Tax on capital stock,	455 00	
			512 00
	German Odd Fellows Association,		
	Tax on loans,	$11 83	
	Tax on capital stock,	70 40	
			82 23
	Beaver Valley Sand Stone Company,		
	Tax on loans,	$11 10	
	Tax on capital stock,	50 00	
			61 10
	Summerville Telephone Company,		
	Tax on gross receipts,	$59 65	
	Tax on loans,	1 14	
	Tax on capital stock,	150 00	
			210 79
	Chas. Lenning & Co., Incorporated,		741 00
	Tax on gross receipts,		
	North East Pennsylvania Railroad Company,	$476 99	
	Middletown and Hummelstown Railroad Company,	46 44	
	Philadelphia and Chester Valley Railroad Company,	349 29	
	Chester and Delaware River Railroad Company,	345 52	
	Philadelphia and Reading Railway Company,	63,142 16	
	Philadelphia and Frankford Railroad Company,	142 71	
	Bamford and Monessen Ferry Company, part 1903,	6 48	
	Bamford and Monessen Ferry Company, balance 1903,	4 82	
	Baltimore and Cumberland Valley Railroad Company,	3 96	
	Baltimore and Cumberland Valley Railroad Company, Extension,	95 82	
	Washington and Franklin Railway Company,	3 55	
	Baltimore and Harrisburg Railway Company, Western Extension,	13 70	
	Baltimore and Harrisburg Railway Company, Eastern Extension,	187 73	
	Baltimore and Harrisburg Railway Company,	393 21	
	Bellefonte Electric Company,	77 90	
	Columbia Telephone Company,	55 26	
	Philipsburg Electric Light, Gas, Power and Heat Company,	81 16	
	Norristown Electric Light and Power Company,	126 23	
	St. Marys Electric Company,	31 77	
	Amount carried forward,	$65,584 70	180,778 28

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
6.	Amount brought forward,	65,584 70	180,778 28
	Rupert and Bloomsburg Railroad Company,	31 32	
	Tamaqua, Hazleton and Northern Railroad Company,	91 91	
	Reynoldsville and Falls Creek Railroad Company,	134 83	
			65,842 76
	C. M. Betz, treasurer of Wayne county,		
	Retail liquor licenses,	$2,357 88	
	Wholesale liquor licenses,	950 00	
	Bottlers' licenses,	475 00	
	Brewers' licenses,	712 50	
			4,495 38
	T. B. Bradshaw, treasurer of Beaver county,		
	Retail liquor licenses,	$1,197 50	
	Wholesale liquor licenses,	3,134 00	
	Brewers' licenses,	950 00	
	Distillers' licenses,	1,197 50	
	Billiard licenses,	76 00	
	Auctioneers' licenses,	1 42	
			6,556 42
	Jno. A. DeNormandie, treasurer of Lawrence county,		
	Retail liquor licenses,	$1,834 87	
	Wholesale liquor licenses,	5,124 00	
	Brewers' licenses,	2,338 00	
			9,296 87
	W. S. Dixon, treasurer of Butler county, retail mercantile licenses,		39 85
	John S. Guyer, treasurer of Bedford county,		
	Retail mercantile licenses,	$6 42	
	Retail liquor licenses,	356 25	
	Wholesale liquor licenses,	190 00	
	Distillers' licenses,	970 00	
			1,522 67
	W. C. Goss, treasurer of Clearfield county, retail mercantile licenses,		306 11
	H. B. Heffley, treasurer of Cambria county,		
	Retail liquor licenses,	$10,422 37	
	Wholesale liquor licenses,	11,492 00	
	Brewers' licenses,	4,427 50	
	Distillers licenses,	1,247 00	
			27,588 87
	Isaac Lyter, treasurer of Dauphin county,		
	Retail mercantile licenses,	$212 49	
	Wholesale mercantile licenses,	105 11	
	Billiard licenses,	95 00	
	Brokers' licenses,	6 73	
			419 33
	Amount carried forward,		296,846 54

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
6.	Amount brought forward,		296,846 54
	Allen A. Orr, treasurer of Mifflin county, retail liquor licenses,		47 50
	L. F. Smith, treasurer of Perry county,		
	Retail liquor licenses,	$902 50	
	Wholesale liquor licenses,	190 00	
	Bottlers' licenses,	118 75	
			1,211 25
	Jno. R. Steel, treasurer of Venango county,		
	Retail liquor licenses,	$1,148 00	
	Wholesale liquor licenses,	2,437 50	
	Brewers' licenses,	999 50	
			4,585 00
	H. N. Bowman, register of Cumberland county,		
	Tax on writs,	$8 73	
	Collateral inheritance tax,	575 23	
			583 96
	H. C. Burkett, register and recorder of Mifflin county,		
	Tax on writs,	$59 66	
	Collateral inheritance tax,	54 80	
			114 46
	Geo. W. Harder, register and recorder of Lycoming county,		
	Tax on writs,	$145 01	
	Collateral inheritance tax,	762 25	
			907 26
	Joseph Moreland, register of Mercer county,		
	Tax on writs,	$6 79	
	Collateral inheritance tax,	234 41	
			241 20
	A. L. Shafer, register and recorder of Franklin county,		
	Tax on writs,	$194 49	
	Collateral inheritance tax,	236 19	
			430 68
	Tax on writs,		
	John D. Arbogast, register and recorder of Snyder county,	$30 55	
	S. K. Boden, prothonotary of Juniata county,	15 52	
	Elmer G. Beale, register and recorder of Juniata county,	36 38	
	W. R. Calhoun, prothonotary of Indiana county,	40 50	
	Ralph M. Campbell, prothonotary of Lawrence county,	47 29	
	H. M. Choate, recorder of McKean county,	83 90	
	F. H. Crago, register and recorder of Wayne county,	32 01	
	Geo. W. Daniels, register and recorder of Potter county,	100 40	
	Jno. B. Eastman, register of McKean county,	2 43	
	M. W. Gross, register of Lehigh county,	80 15	
	M. J. Hanlan, prothonotary of Wayne county,	22 79	
	Earl A. Jenkins, recorder of Montgomery county,	316 71	
	Amount carried forward,	$808 63	304,967 85

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
6.	Amount brought forward,	$808 63	304,967 85
	John B. Lesher, prothonotary of Clinton county,	23 28	
	E. J. Morris, prothonotary of Berks county,	64 02	
	Wm. J. McCabe, recorder of Bradford county,	173 62	
	F. N. Newton, prothonotary of Potter county,	41 71	
	Theo. F. Noble, prothonotary of Erie county,	81 00	
	M. F. Null, prothonotary of Westmoreland county,	90 94	
	A. G. Oster, register and recorder of Crawford county,	140 65	
	J. D. O'Neil, recorder of Allegheny county,	1,338 12	
	C. T. W. Seidle, prothonotary of Mercer county,	41 23	
	E. C. Welch, recorder of Somerset county,	83 42	
	J. Frank Smith, prothonotary of Lebanon county,	42 58	
	W. A. Snyder, register and recorder of Clinton county,	56 26	
	M. Russel Thayer, prothonotary of Philadelphia county,	838 81	
	Daniel Weary, prothonotary of Cumberland county,	67 41	
	John C. Westbrook, Jr., prothonotary of Pike county,	17 93	
			3,909 63
	Nanticoke borough, tax on loans,		137 94
	Bank examinations,		
	Deposit Savings Bank, Kingston,	$43 42	
	Merchants' and Mechanics' Bank, Scranton,	83 26	
	Ohio Valley Trust Company,	39 90	
			166 58
	Fertilizer license fees,		
	Baugh & Sons Company, Baltimore, Md.,	$15 00	
	Rasin Monumental Company, Baltimore, Md.,	195 00	
			210 00
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$75 00	
	Pure food fines,	110 00	
			185 00
	Frank E. Willer, Pittsburg, notary public commission,		25 00
	Bonus on charters,		
	Orient Coke Company, increased capital stock,	$4,650 00	
	Philadelphia Land Company,	8 34	
	Standard Chemical Company,	33 33	
	Geo. M. Bole Construction Company, Limited,	16 67	
	Keystone Shoe Company, Limited,	6 67	
	Acme Iron Works, Limited,	7 00	
	Reading Machine Screw Company,	3 34	
			4,725 35
7.	Tax on capital stock,		
	American Steel and Wire Company of New Jersey,	$107 63	
	Berks and Dauphin Turnpike Road Company,	500 00	
	B. F. Williams Coumpany,	125 00	
	Central Land and Mining Company,	273 00	
	Consolidated Real Estate Company of Pittsburg, 1903,	50 00	
	Consolidated Real Estate Company of Pittsburg, 1904,	10 00	
	Amount carried forward,	$1,065 63	314,327 35

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
7.	Amount carried forward,	$1,065 63	314,327 35
	Dravosburg Bridge Company,	500 00	
	Franklin Improvement Company,	78 75	
	Johnstown Pressed Brick Company,	4 75	
	McClane Land Company,	28 68	
	Merion Title and Trust Company, Ardmore,	826 50	
	Monongahela Trust Company,	755 50	
	Ormalindo Water Company,	1 00	
	Real Estate Exchange of Mt. Carmel,	50 01	
	Real Estate Trust Company of Washington,	1,600 00	
	State Line Mutual Gas Company,	25 00	
	Tradesmens Land Company,	2,100 00	
	Pennsylvania Door and Sash Company,	207 50	
	West Conshohocken Gas Light Company,	4 00	
	Waldron & Kelley Company,	508 00	
	Water Street Bridge Company,	227 50	
			7,982 82
	Johnstown Water Company,		
	Tax on loans,	$665 00	
	Tax on capital stock,	2,750 00	
			3,415 00
	Codorus Water Company,		
	Tax on loans,	$70 47	
	Tax on capital stock,	50 00	
			120 47
	South Bethlehem Improvement Company,		
	Tax on loans,	$11 40	
	Tax on capital stock,	36 05	
			47 45
	Westmoreland Ice Company,		
	Tax on loans,	$133 00	
	Tax on capital stock,	150 00	
			283 00
	Willow Grove and Germantown Plank Road Company,		
	Tax on loans,	$57 00	
	Tax on capital stock,	31 67	
			88 67
	Doylestown Electric Light Company,		
	Tax on gross receipts,	$45 81	
	Tax on loans,	51 02	
			96 83
	Adams Shoe Company, tax on loans,		12 24
	Tax on gross receipts,		
	Coudersport and Port Allegheny Railroad Company,	$31 52	
	Central Pennsylvania Light and Power Company,	96 32	
	Waynesburg Electric Light and Power Company,	61 65	
	Muncy Electric Light, Heat and Power Company,	22 99	
	Buffalo, Rochester and Pittsburg Railway Company,	4,491 42	
			4,703 90
	Amount carried forward,		331,077 79

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
7.	Amount brought forward,		331,077 79
	W. K. Marshall, treasurer of Bradford county, tax on loans,		380 00
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$33 59	
	Wholesale mercantile licenses,	4 28	
			37 87
	A. B. Croop, treasurer of Columbia county,		
	Retail liquor licenses,	$1 87	
	Loans,	126 16	
			128 03
	John R. Thompson, treasurer of Clinton county loans,		7 60
	Wm. H. Strauss, register and recorder of Cambria county,		
	Tax on writs,	$184 30	
	Collateral inheritance tax,	3,173 44	
			3,357 74
	J. P. Davis, register and recorder of Butler county,		
	Tax on writs,	$117 86	
	Collateral inheritance tax,	514 83	
			632 69
	Tax on writs,		
	A. J. Dalton, prothonotary of Delaware county,	$32 98	
	H. E. Ferguson, prothonotary of Blair county,	57 96	
	Henry H. Halzman, recorder of Berks county,	452 02	
	Abram D. Hollman, recorder of Montgomery county,	55 29	
	H. M. Putnam, prothonotary of Warren county,	24 01	
	Jno. F. Schrack, register and recorder of Union county,	38 80	
	Wm. S. Vare, recorder of Philadelphia county,	2,042 82	
	Frank B. McCabe, prothonotary of Mifflin county,	15 76	
			2,719 64
	Borough loans,		
	Bethlehem borough,	$827 64	
	Glassport borough,	203 50	
	Sayre borough,	7 52	
			1,038 66
	Hampton L. Carson, Attorney General, personal fees,		2,500 32
	Citizens National Bank, Lehighton, bank stock,		278 40
	Scottdale Bank, Scottdale, bankers and brokers gross receipts,		259 57
	Fenton H. Middleton, notarial gross receipts,		6 72
	Expenses of bank examinations,		
	Citizens Banking Company, Oil City,	$34 88	
	E. P. Willer Trust Company, South Bethlehem,	104 48	
	First Penny Savings Bank of Philadelphia,	30 00	
	Franklin Savings and Trust Company, Pittsburg,	37 66	
	Lawrence Savings and Trust Company, New Castle,	56 50	
	Lebanon County Trust Company, Lebanon,	37 98	
	Land, Title and Trust Company, Philadelphia,	465 40	
	Amount carried forward,	$766 90	342,424 97

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
7.	Amount brought forward,	$766 90	342,424 97
	Scottdale Savings and Trust Company, Scottdale,	35 78	
	Sharon Savings and Trust Company,	73 88	
	Wyoming Valley Trust Company, Wilkes-Barre,	57 36	
	Western Savings and Deposit Bank, Pittsburg,	62 86	
			996 78
	Morrisons Cove Telephone Company, bonus on charter,		33 34
8.	Tax on capital stock,		
	Girard Water Company,	$1,100 00	
	Peoples Trust Company, Pittsburg,	1,440 12	
	Ronalds & Johnson Company,	625 00	
	Hower Slate Company,	15 00	
	St. Marys Gas Company,	475 00	
	Harrison Township Water Company,	15 00	
	Unity Mercantile Company,	100 00	
			3,770 12
	Mt. Penn Suburban Water Company,		
	Tax on loans,	$8 45	
	Tax on capital stock,	92	
			9 37
	Sellersville Building Company,		
	Tax on loans,	$9 50	
	Tax on capital stock,	24 25	
			33 75
	Tax on gross receipts,		
	Annville Electric Light Company,	$8 46	
	American District Telephone Company,	8 28	
	Cumberland Valley Railroad Company,	2,011 35	
	Erie County Electric Company,	514 52	
	Palmyra Electric Light Company,	1 06	
	High and Grove Traction Company,	52 34	
	Wyoming Electric Light and Power Company,	19 19	
	Chester Traction Company,	1,432 48	
	Delaware County and Philadelphia Railway Company,	391 53	
	Holmesburg, Tacony and Frankford Electric Railway Company,	544 70	
	Lebanon Valley Street Railway Company,	337 55	
	Oley Valley Railway Company,	172 12	
	Philadelphia and Chester Railway Company,	107 79	
	Southwestern Street Railway Company,	204 25	
	Schuylkill Valley Traction Company,	1,397 80	
	United Traction Company, Reading,	2,116 96	
	Wilkes-Barre and Wyoming Valley Traction Company,	3,415 32	
	Wilkes-Barre, Dallas and Harveys Lake Railway Company,	301 43	
	Dillsburg and Mechanicsburg Railroad,	84 34	
	Southern Pennsylvania Railroad and Mining Company,	116 03	
	Cumberland Valley and Waynesburg Railroad Company,	199 63	
			13,437 13
	Amount carried forward,		395,805 46

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
8.	Amount brought forward,		395,805 46
	Philip D. Foster, treasurer of Centre county,		
	Retail liquor licenses,	$1,222 25	
	Wholesale liquor licenses,	1,049 00	
	Distillers' liquors,	95 00	
			2,366 25
	Geo. A. Swepeniser, treasurer of Pike county,		
	Retail liquor licenses,	$950 00	
	Wholesale liquor licenses,	95 00	
	Bottlers' licenses,	118 75	
			1,163 75
	Amos Smith, treasurer of Lycoming county,		
	Retail liquor licenses,	$4,701 12	
	Wholesale liquor licenses,	3,233 50	
	Bottlers' licenses,	332 50	
	Brewers' licenses,	1,989 75	
	Distillers' licenses,	380 00	
			10,636 87
	D. K. Buchanan, register and recorder of Venango county,		
	Tax on writs,	$129 98	
	Collateral inheritance tax,	48 15	
			178 13
	A. G. Archey, register of Centre county,		
	Tax on writs,	$5 82	
	Collateral inheritance tax,	143 12	
			148 94
	W. Kammerer, register of Berks county,		
	Tax on writs,	$24 25	
	Collateral inheritance tax,	476 33	
			500 58
	Z. C. Myers, register of York county,		
	Tax on writs,	$23 28	
	Collateral inheritance tax,	319 01	
			342 29
	Gil C. Reitz, register and recorder of Jefferson county,		
	Tax on writs,	$89 24	
	Collateral inheritance tax,	707 76	
			797 00
	Frank D. Zellers, register of Northampton county,		
	Tax on writs,	$16 01	
	Collateral inheritance tax,	829 43	
			845 44
	Tax on writs,		
	C. E. Bennett, prothonotary of Lycoming county,	$59 12	
	Jno. I. Carson, prothonotary of Washington county,	63 15	
	Jno. C. Clark, prothonotary of Butler county,	33 71	
	Maxwell Clower, prothonotary of Chester county,	48 26	
	Amount carried forward,	$204 24	377,684 71

Receipts for the month of April, 1904.

Apr			Dolls. Cts.
8.	Amount brought forward,	$204 24	377,684 71
	M. I. Gardner, prothonotary of Centre county,	25 95	
	Marshall Phipps, prothonotary of Venango county,	23 77	
	Chas. E. Taylor, prothonotary of Lancaster county,	202 98	
	Geo. F. Knerr, recorder of Lehigh county,	261 90	
	Henry M. Stine, recorder of Dauphin county,	185 75	
			904 59
	Borough loans,		
	Orangeville borough	$2 09	
	Pottsville city,	371 97	
	Scottdale borough,	273 60	
	South West Greensburg borough,	21 28	
	Seven Valley borough,	4 18	
			673 12
	Bank stock,		
	Womelsdorf Union Bank,	$220 26	
	Wilkinsburg Bank,	318 06	
			538 32
	Bank examinations,		
	Allegheny Trust Company, Allegheny,	$117 08	
	Armstrong County Trust Company, Kittanning,	39 06	
	Commercial Trust Company of McKeesport,	41 68	
	Duquesne Trust Company,	34 12	
	Merion Title and Trust Company, Ardmore,	42 88	
	Monongahela Trust Company, Homestead,	48 04	
	North Scranton Mank, Scranton,	30 18	
	Ridge Avenue Bank, Philadelphia,	48 10	
	Security Title and Trust Company,	66 14	
			467 28
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter licenses,	$75 00	
	Oleo licenses,	75 00	
	Pure food fines,	56 62	
			206 62
	Chas. H. Heustis, health officer, Philadelphia, fees of office,		770 00
	D. J. Eckman, per J. T. Rothrock, Commissioner of Forestry, rent on home at Whitham,		12 00
	Beneficial Saving Fund Society, Philadelphia,		
	Escheat unclaimed,	$91 50	
	Escheat unclaimed,	590 21	
			681 71
	Bonus on charters,		
	Genasco Roofing Company,	$8 34	
	West Virginia Bridge and Construction Company,	33 87	
	Roseto Industrial Company,	16 67	
	E. J. Young Packing Company,	66 67	
	J. E. Graybill & Company,	83 34	
	Bangorvein Slate Company,	33 34	
	Amount carried forward,	$242 23	381,938 35

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
8.	Amount brought forward,	$242 23	381,938 35
	Evansville Amusement Company,	50 00	
	A. Doenberg Company,	83 34	
	J. M. Roberts & Sons Company,	333 33	
	Pittsburg Seamless Bottle Company,	333 34	
	Pennsylvania Yarn Company,	100 00	
	Georges Creek Bald Knob Coal Company,	16 67	
	Graff Brothers, Incorporated,	166 67	
	Fallsdale Creamery Company,	16 67	
	Pennsylvania Shafting Company,	416 67	
	Thomas Flynn Company,	40 00	
	Globe Dry Goods Company,	166 67	
	D. A. Waters Company,	66 67	
	Sheppard Hosiery Company,	66 67	
	Excelsior Bobbin and Spool Company,	200 00	
	Lancaster Land Company,	33 34	
	Household Storage Company,	66 67	
	Hot Shot Medicine Company,	33 33	
	Gettysburg Brick Company, increased capital stock,	40 00	
	Benedictine Stores Nos. 1, 2 and 3,	166 67	
	Benedictine Stores Nos. 4 and 5,	83 33	
	Wyoming and Sullivan Telephone Company,	16 67	
	Gold Standard Real Estate and Improvement Company,	20 00	
	Home Place Land Company,	116 67	
	Grand Opera House Flower Company,	16 67	
	Pittsburg and Ohio Produce Company,	50 00	
	Latrobe Provision and Packing Company,	16 67	
	Broadway Street Railway Company,	10 00	
	Leetsdale Borough Street Railway Company,	30 00	
			2,998 95
	Land,		36 67
11.	Tax on capital stock,		
	Byberry and Bensalem Turnpike Road Company,	$10 00	
	Barrett Lindeman Company,	76 03	
	B. U. Young Company,	105 05	
	Brownsville and Bridgeport Land and Improvement Company,	65 00	
	Allaire Land Company,	402 00	
	Carlisle Peach Land Company,	80 00	
	Charleroi Savings and Trust Company,	687 50	
	Central Accident Insurance Company,	1,375 00	
	Colonial Steel Company,	2 00	
	Donora Southern Railroad Company,	200 00	
	Delaware Ice Company,	60 00	
	East Buffalo Water Company,	5 00	
	Ephrata Water Company,	125 00	
	Geigy Amaline and Extract Company,	44 42	
	Amount carried forward,	$3,187 00	384,973 97

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
11.	Amount brought forward,	$3,187 00	384,973 97
	Green Mount Cemetery Company,	200 00	
	Hilltown and Sellersville Turnpike Company,	3 13	
	Hamilton Trust Company,	814 07	
	Hardy & Hayes Company,	875 00	
	J. S. Kent Company,	228 34	
	Lancaster and Williamstown Turnpike Road Company,	275 00	
	Lancaster and Ephrata Turnpike Company,	80 50	
	Manufacturers and Merchants Insurance Company,	41 67	
	Monongahela Southern Land Company,	80 75	
	Monongahela Water Company,	16,020 55	
	Moreland Trust Company,	1,825 00	
	Moreland Trust Company,	373 25	
	Ohio Valley Trust Company,	899 63	
	Pittsburg Brewers Supply Company,	128 54	
	Quakertown Water Company,	75 00	
	Richlandtown Turnpike Road Company,	25 00	
	Real Estate Exchange Company of Sunbury,	4 77	
	Susquehanna Trust and Safe Deposit Company,	1,839 19	
	Somerset Electric Light, Heat and Power Company,	130 00	
	Turtle Creek Savings and Trust Company,	769 30	
	Tradaghton Gas Company,	1 00	
	Walburn Land Company,	64 25	
	Allegheny Illuminating Company,	95 00	
	Brown Hutchinson Company,	75 83	
	Clarion Development Company,	1 00	
	Duquesne Garden Company, 1898,	1 00	
	1899,	120 00	
	1900,	120 00	
	1901,	1 00	
	1902,	1 00	
	Williamsburg Gas Company,	1 00	
			28,356 77
	Assembly Association Company,		
	Tax on loans,	$121 60	
	Tax on capital stock,	5 00	
			126 60
	Continental Title and Trust Company,		
	Tax on loans,	$950 00	
	Tax on capital stock,	3,900 00	
			4,850 00
	Consolidated Gas Company of the city of Pittsburg,		
	Tax on loans, 1902,	$1,314 32	
	1903,	2,851 42	
	Tax on capital stock,	2,943 70	
			7,109 44
	Amount carried forward,		425,416 78

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
11.	Amount brought forward,		425,416 78
	Eastmere Water Company,		
	Tax on loans,	$57 00	
	Tax on capital stock,	75 00	
			132 00
	Farmers Market of Chester, Pa.,		
	Tax on loans,	$28 50	
	Tax on capital stock,	37 83	
			66 33
	Gettysburg Water Company,		
	Tax on loans,	$45 60	
	Tax on capital stock,	480 00	
			525 60
	H. W. Miller Company,		
	Tax on loans,	$34 58	
	Tax on capital stock,	96 85	
			131 43
	Lansdale Land and Improvement Company,		
	Tax on loans,	$15 20	
	Tax on capital stock,	15 50	
			30 70
	Lansdale and Montgomery Turnpike Road Company,		
	Tax on loans,	$1 05	
	Tax on capital stock,	3 59	
			4 64
	Overbrook Land and Improvement Company,		
	Tax on loans,	$600 17	
	Tax on capital stock,	200 00	
			800 17
	Peoples Building Company,		
	Tax on loans,	$1 90	
	Tax on capital stock,	19 25	
			21 15
	Tax on loans,		
	Allegheny County Light Company,	$676 40	
	Braddock Gas Light Company, 1902,	51 30	
	Braddock Gas Light Company, 1903,	1 90	
	Christiana Machine Company,	57 00	
	Donora Southern Railroad Company,	16 72	
	Glenwood Highway Bridge Company,	516 80	
	Mt. Washington Street Railway Company,	665 26	
	Monongahela Light and Power Company,	326 80	
	Nazareth Investment and Improvement Company,	32 30	
	Ohio Valley Electric Company of Bellevue,	102 60	
	Philadelphia Company,	7,380 66	
	Southern Heat, Light and Power Company,	7 60	
	Amount carried forward,	$9,835 34	427,128 80

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
11.	Amount brought forward,	$9,835 34	427,128 80
	South Side Gas Company, Pittsburg, 1902,	133 00	
	1903,	19 00	
	Union Gas Company of McKeesport,	247 00	
			10,234 34
	Tax on gross receipts,		
	Carmichaels Telephone Company,	$11 10	
	Elizabeth Electric Light, Heat and Power Company,	25 54	
	Latrobe Street Railway Company,	112 92	
	Lehigh Telegraph Company,	15 41	
	Monongahela Connecting Railroad Company,	2,001 01	
	New York and Pennsylvania Telephone and Telegraph Company,	581 70	
	Postal Telegraph Company,	114 40	
	Postal Telegraph and Cable Company No. 1,	184 40	
	Postal Telegraph and Cable No. 2,	125 84	
	Postal Telegraph and Cable Company No. 3,	15 58	
	Warren Electric Light Company,	104 23	
	Neversink Mountain Railway Company,	63 05	
			3,355 18
	Tax on gross premiums,		
	Insurance Company of North America, Philadelphia,	$3,293 64	
	Mechanics Insurance Company,	184 26	
	Spring Garden Insurance Company,	483 28	
	Teutonia Insurance Company, Allegheny,	756 04	
			4,717 22
	A. Shumaker, treasurer of Westmoreland county,		
	Billiard licenses,	$114 00	
	Peddlers' licenses,	9 50	
			123 50
	Henry R. Shock, treasurer of Philadelphia,		
	Retail mercantile licenses,	$9,889 41	
	Wholesale mercantile licenses,	13,152 95	
	Billiard licenses,	1,064 65	
	Brokers' licenses,	1,713 39	
	Auctioneers' licenses,	495 00	
	Eating house licenses,	595 01	
	Theatre licenses,	497 50	
			27,407 91
	Geo. C. Priestley, treasurer of Warren county, billiard licenses,		47 50
	Jno. J. Moore, treasurer of Luzerne county,		
	Retail mercantile licenses,	$396 13	
	Wholesale mercantile licenses,	295 08	
	Billiard licenses,	28 50	
	Brokers' licenses,	4 09	
			723 80
	Jos. B. Means, treasurer of Jefferson county, retail liquor licenses,		49 50
	Amount carried forward,		473,787 75

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
11.	Amount brought forward,		473,787 75
	W. H. Chilcote, treasurer of Huntingdon county,		
	Retail mercantile licenses,	$51 58	
	Retail liquor licenses,	285 00	
	Wholesale liquor licenses,	285 00	
	Distillers' licenses,	285 00	
	Loans,	17 10	
			923 78
	Cameron county, per Walter Yothers, treasurer, State personal tax,		971 37
	Wm. H. Fowler, register and recorder of Adams county,		
	Tax on writs,	$56 26	
	Collateral inheritance tax,	83 50	
			139 76
	B. B. Buffum, register and recorder of Susquehanna county,		
	Tax on writs,	$54 80	
	Collateral inheritance tax,	31 84	
			86 64
	Robt. A. Rankin, register of Westmoreland county,		
	Tax on writs,	$22 31	
	Collateral inheritance tax,	1,374 33	
			1,396 64
	Tax on writs,		
	Jas. S. Mitchell, register and recorder of Beaver county,	$157 14	
	W. A. Titsworth, prothonotary of Susquehanna county,	24 01	
	Peter E. Sheppard, prothonotary of Fayette county,	55 78	
	J. M. Scott, prothonotary of Greene county,	24 50	
	Jno. K. Royal, prothonotary of Dauphin county,	74 69	
	Wm. S. Rose, prothonotary of Crawford county,	45 59	
	Geo. A. Harris, prothonotary of Fulton county,	14 07	
	M. K. Burgner, prothonotary of Franklin county,	68 87	
	Cyrus H. Blood, prothonotary of Jefferson county,	39 04	
	Norman E. Berkey, prothonotary of Somerset county,	39 28	
	Stephen K. Atkinson, prothonotary of Bucks county,	34 19	
	H. L. Illig, recorder of Lebanon county,	145 99	
			723 15
	Borough loans,		
	Columbia borough,	$624 60	
	Greensboro borough,	1 90	
	New Kensington borough,	354 35	
	Orwigsburg borough,	96 14	
	Patterson borough,	1 90	
	Trappe borough,	26 60	
	Wicksboro borough,	8 36	
			1,123 85
	Amount carried forward,		479,152 94

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
11.	Amount brought forward,		479,152 94
	Notary public commission,		
	F. H. Andrew, Washington,	$25 00	
	Robt. S. Frey, York,	25 00	
	G. P. Jackson, Pittsburg,	25 00	
	Leo. F. Tomaszeski, Pittsburg,	25 00	
	Jno. L. MacWatters, Philadelphia,	25 00	
			125 00
	Notarial gross receipts,		
	Harry T. Baxter,	$3 50	
	Saml. P. Snow,	40	
			3 90
	Tax on bank stock,		
	Union Safe Deposit Bank, Pottsville,	$564 45	
	Athens National Bank, Athens,	261 83	
			826 28
	Bank examinations,		
	Markle Banking and Trust Company, Hazleton,	$68 32	
	Ohio Valley Bank, Allegheny,	33 24	
	Merchants Trust Company, Philadelphia,	83 62	
	Mortgage Banking Company, Pittsburg,	90 56	
	Peoples Bank, Scranton,	34 92	
	Union Deposit and Trust Company, Waynesburg,	39 94	
	Union Safe Deposit Bank, Pottsville,	36 48	
	Womelsdorf Union Bank, Womelsdorf,	27 92	
			415 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		110 00
	Bonus on charters,		
	Honesdale Glove and Mitten Company,	$66 67	
	Ballard Rought Chemical Company,	200 00	
	Beaver Realty Company,	400 00	
	Seddon Company,	33 34	
	H. K. Mulford Company, increased capital stock,	75 83	
	Lower Luzerne Telephone and Sup. Company,	41 67	
	Pilling & Handley, Incorporated,	966 67	
	Pennsylvania Railroad Company,	750 00	
	Pen Allen Portland Cement Company,	666 67	
	Ohio and Pittsburg Milk Company,	983 33	
	Duquesne Co-operative Association,	33 34	
	Hayes Creek Trust Company, Limited,	8 00	
	National Merchandice Company,	33 33	
	Novo Leather Company,	1 33	
	Peoples Natural Gas and Pipeage Company, increased capital stock,	875 00	
			5,135 18
12.	Tax on capital stock,		
	Annville Stone Company,	$100 00	
	Chambersburg Trust Company,	956 88	
	Amount carried forward,	$1,056 88	485,768 30

Receipts for the month of April, 1904.

Apr			Dolls. Cts.
12.	Amount brought forward,	$1,056 88	485,768 30
	Centreville and Pineville Turnpike Road Company,	30 00	
	Buckingham and Doylestown Turnpike Road Company,	115 00	
	Cherry Hill Water Company,	1 25	
	Cloverdale Water Company,	1 25	
	Commercial Water Company,	1 25	
	Highland Water Company,	1 25	
	Woodward Water Company,	1 25	
	Duquesne Storage Company,	4 00	
	Lehigh Water Company,	2,880 00	
	Pittsburg Concrete Company,	30 00	
	Pittsburg Rubber and Leather Company,	95 64	
			4,217 77
	Middletown Drainage Company,		
	Tax on loans,	$27 55	
	Tax on capital stock,	67 30	
			94 85
	Wm. Clark Ferry Company,		
	Tax on gross receipts,	$1 81	
	Tax on capital stock,	1 20	
			3 01
	Tax on gross receipts,		
	Derry Electric Light Company,	$23 10	
	Harrisburg Light, Heat and Power Company, 1901,	203 95	
	1902, part,	799 79	
	1902, balance,	808 62	
	Lansdowne Electric Company,	53 81	
	Lehigh Valley Traction Company,	3,302 14	
	Nittany Valley Railroad Company,	35 36	
	Philadelphia and Lehigh Valley Traction Company,	964 45	
			6,191 22
	Lee R. Gavitt, treasurer of Sullivan county, tax on loans,		220 00
	E. M. Guss, treasurer of Juniata county, wholesale mercantile licenses,		427 50
	Wm. Hummer, treasurer of Adams county,		
	Retail mercantile licenses,	$18 98	
	Retail liquor licenses,	244 50	
	Billiard licenses,	28 50	
			291 98
	R. A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$97 95	
	Billiard licenses,	40 00	
	Peddlers' licenses,	50 00	
	Theatre licenses,	30 00	
			217 95
	D. W. Nason, treasurer of Erie county,		
	Retail mercantile licenses,	$153 47	
	Wholesale mercantile licenses,	5 23	
			158 70
	Amount carried forward,		497,591 28

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
12.	Amount brought forward,		497,591 28
	W. H. Ulery, treasurer of Washington county,		
	Billiard licenses,	$142 50	
	Brokers licenses,	47 48	
			189 98
	D. G. Decker, register and recorder of Wyoming county,		
	Tax on writs,	$26 68	
	Collateral inheritance tax,	162 04	
			188 72
	E. E. Jimeson, register and recorder of Clearfield county,		
	Tax on writs,	$109 12	
	Collateral inheritance tax,	7,526 20	
			7,635 32
	J. F. Tilton, register and recorder of Greene county,		
	Tax on writs,	$90 21	
	Collateral inheritance tax,	102 16	
			192 37
	Tax on writs,		
	J. S. Carmany, recorder of Lancaster county,	$702 77	
	W. E. Capp, prothonotary of Adams county,	71 05	
	Jas. H. Gallagher, recorder of Westmoreland county,	265 78	
	Jno. G. Hall, recorder of Washington county,	226 98	
	Harry F. Malloy, recorder of Bucks county,	184 79	
	Frank Major, prothonotary of Wyoming county,	14 07	
	Jno. C. Rowe, recorder of Centre county,	80 51	
	W. O. Shaffer, prothonotary of Union county,	16 98	
	C. E. Troxell, prothonotary of Cambria county,	66 44	
			1,629 37
	Commissioners of Clearfield county, per W. E. Goss, treasurer, State personal tax,		7,140 62
	Minersville borough, tax on loans,		53 20
	B. H. Warren, Dairy and Food Commissioner,		
	Renovated butter fines,	$210 00	
	Pure food fines,	439 50	
			649 50
	Chas. B. Douns, deputy escheator of estate of Lydia A. White, escheat,		234 70
	J. Hampton Moore, ex-treasurer, Philadelphia, per Attorney General,		
	Accrued interest,	$9,547 35	
	J. Hampton Moore, ex-treasurer, Philadelphia, per Attorney General,		
	Accrued interest,	303 74	
			9,851 09
	Amount carried forward,		525,356 15

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
12.	Amount brought forward,		525,356 15
	Expenses of bank examinations,		
	Beneficial Saving Fund Society of Philadelphia,	$119 00	
	Hamilton Trust Company, Philadelphia,	47 62	
	Moreland Trust Company, Pittsburg,	35 96	
	Standard Security Trust Company, Pittsburg,	33 20	
	Guarantee Title and Trust Company, Pittsburg,	139 86	
	Mercer County Trust Company,	44 34	
	Savings Institution of the City of Williamsport,	58 54	
	West Philadelphia Bank, Philadelphia,	26 00	
			504 52
	Bonus on charters,		
	Lintlicum Rubber Company,	$1 67	
	Keystone Indemnity Company,	83 34	
			85 01
	Land,		49 91
13.	Tax on capital stock,		
	H. J. White Company, Limited,	$175 00	
	Fidelity Ferry Company,	95 83	
	Munhall and Mifflin Street Railway Company,	4 00	
	Brownsville Brewing Company,	316 66	
	Jos. Dixon Crucible Company, 1891,	24 31	
	1892,	41 62	
	1893,	39 04	
	1894,	31 97	
	1895,	43 60	
	1896,	45 69	
	1897,	57 02	
	1898,	79 32	
	1900,	107 94	
	1901,	100 29	
	1902,	99 78	
	1903,	110 00	
	Allentown and South Allentown Bridge Company,	15 00	
	West Coplay Land Company,	50 00	
	Fidelity Land Company,	676 00	
	Wm. Yagle & Company, Limited, 1891,	16 00	
	1892,	26 67	
	1893,	26 67	
	1894,	26 67	
	1895,	26 67	
			2,307 50
	Anderson Kneedler Company,		
	Tax on loans, 1901,	$3 80	
	1903,	22 80	
	Tax on capital stock, 1902,	65 00	
	1903,	40 00	
			131 60
	Amount carried forward,		528,434 69

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
13.	Amount brought forward,		528,434 69
	Chas. L. Heirder Specialty Company, tax on loans,		46 74
	Tax on gross receipts,		
	Oxford Electric Light and Power Company,	$29 42	
	West Fairview and Marysville Electric Street Railway Company,	65 37	
			94 79
	Ben Franklin Insurance Company, tax on gross premiums,		322 62
	P. H. Lines, treasurer of Susquehanna county, retail mercantile licenses,		19 00
	D. C. Smith, treasurer of Tioga county,		
	Retail mercantile licenses,	$185 25	
	Tax on loans,	1 90	
			187 15
	Bayard T. Dickinson, register of Dauphin county,		
	Tax on writs,	$13 10	
	Collateral inheritance tax,	813 68	
			826 78
	Harvey D. Fellman, register of Berks county,		
	Tax on writs,	$13 10	
	Collateral inheritance tax,	1,820 04	
			1,833 14
	Tax on writs,		
	E. H. Blackburn, prothonotary of Bedford county,	$39 29	
	Chas. L. Babcock, register of Tioga county,	73 72	
	Saml. H. Gore, prothonotary of Schuylkill county,	52 63	
	Walter R. Hibbard, recorder of Chester county,	241 04	
	F. H. Mohney, prothonotary of Clarion county,	16 97	
	W. H. Werst, recorder of Northampton county,	229 89	
	Grant H. Thompson, prothonotary of Clearfield county,	36 86	
			690 40
	Borough loans,		
	Coaldale borough,	$1 14	
	Grove City borough,	28 50	
	Kane borough,	22 80	
	Phoenixville borough,	659 30	
			711 74
	Notary public commissions,		
	Augustus W. Balch, Westfall township,	$25 00	
	F. Foster Dickie, Pittsburg,	25 00	
	Albert S. Heffner, Kutztown,	25 00	
	H. C. Lensner, Saxonburg,	25 00	
			100 00
	Bank examinations,		
	Bankers Trust Company of Pittsburg,	$35 34	
	Carnegie Trust Company, Carnegie,	45 32	
	Central Guarantee Trust and Safe Deposit Company, Harrisburg,	44 08	
	Amount carried forward,	$124 74	533,267 05

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
13.	Amount brought forward,	$124 74	533,267 05
	Freedom Savings and Trust Company, Freedom,	32 82	
	Home Trust Company of Pittsburg,	73 14	
	Keystone Bank of Pittsburg,	116 98	
	Union Trust Company, Washington,	69 46	
			417 14
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		117 50
	Major John Owens, per Thos. J. Stewart, Adjutant General, court martial fines on Private Edward Krater, company B, Eighth regiment, N. G. P.,		2 00
	Bonus on charters,		
	Reconstructed Granite Company,	$66 67	
	Jos. Dixon Crucible Company,	73 33	
			140 00
14.	Tax on capital stock,		
	Allegheny Carpet Cleaning Company,	$29 16	
	Annville Electric Light Company,	16 67	
	Aspinwall Land Company,	347 50	
	Blakely Water Company,	75 00	
	Clarion Water Company,	180 00	
	Car Axle Oiler Company,	1 00	
	Franklin Light, Heat and Power Company,	1 00	
	Jeannette Gas Company,	400 00	
	Johnstown Trust Company,	875 00	
	Monessen Realty Company,	47 84	
	Nazareth Investment and Improvement Company,	85 00	
	Newtown Artesian Water Company,	350 00	
	New Washington Supply Company,	20 00	
	Open Hand Hall Association,	2 25	
	Stroudsburg Passenger Railway Company,	41 92	
	Valley Hard Vein Slate Company,	10 00	
			2,482 34
	Seward Brick Company,		
	Tax on loans,	$95 00	
	Tax on capital stock,	308 36	
			403 36
	Franklin Electric Company,		
	Tax on gross receipts, part, 1902,	$122 55	
	Balance,	120 20	
	1903,	94 99	
	Tax on loans,	106 59	
	Tax on capital stock,	250 00	
			694 33
	Jacks Island Ferry Company,		
	Tax on gross receipts,	$11 88	
	Tax on capital stock,	5 00	
			16 88
	Amount carried forward,		537,540 60

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
14.	Amount brought forward,		537,540 60
	Archibald Water Company,		
	Tax on loans,	$133 00	
	Tax on capital stock,	625 00	
			758 00
	Tax on gross receipts,		
	Ambler Electric Light, Heat and Motor Company, 1901,	$23 29	
	1903,	24 65	
	1903, balance,	27 97	
	McKeesport Terminal Railway Company, 1903, part,	65 84	
	1903, balance,	40 20	
	Waynesburg, Woodruff and Weaver Telephone Company,	09	
			182 04
	Humboldt Fire Insurance Company, tax on gross premiums,		415 14
	Chas. H. Groman, treasurer of Northampton county,		
	Retail liquor licenses,	$9,278 12	
	Wholesale liquor licenses,	3,731 00	
	Bottlers' licenses,	1,865 75	
	Brewers' licenses,	6,417 50	
	Distillers' licenses,	190 00	
			21,482 37
	F. A. Keller, treasurer of Forest county, retail mercantile licenses,		27 29
	J. W. Cliber, register and recorder of Blair county,		
	Tax on writs,	$168 30	
	Collateral inheritance tax,	1,013 07	
			1,181 37
	Henry A. Groff, register of Montgomery county,		
	Tax on writs,	$26 67	
	Collateral inheritance tax,	22,421 14	
			22,447 81
	Thos. S. Herb, register of Schuylkill county,		
	Tax on writs,	$12 13	
	Collateral inheritance tax,	4,925 19	
			4,937 32
	Wm. C. Kraemer, register and recorder of Erie county,		
	Tax on writs,	$226 50	
	Collateral inheritance tax,	229 78	
			456 28
	Ben Wissler, register of Lancaster county,		
	Tax on writs,	$31 53	
	Collateral inheritance tax,	3,574 96	
			3,606 49
	Amount carried forward,		593,034 71

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
14.	Amount brought forward,		593,034 71
	Tax on writs,		
	R. J. Baldwin, recorder of Delaware county,	$168 30	
	J. C. Geist, prothonotary of Forest county,	12 37	
	L. T. Giering, prothonotary of Northampton county,	38 31	
	Frank E. Kennedy, prothonotary of Sullivan county,	26 67	
	J. C. Lightner, register and recorder of Perry county,	51 90	
			297 55
	Borough loans,		
	Minorville borough,	$5 91	
	Millvale borough,	216 98	
			222 89
	Bank examinations,		
	Kane Bank and Trust Company, Kane,	$40 62	
	Wayne Title and Trust Company, Wayne,	38 92	
			79 54
	James J. Boyle, notarial gross receipts,		3 08
	State Hospital of the Northern Anthracite Coal Regions, refunded cash balance deficit,		329 65
	Israel W. Durham, Insurance Commissioner,		
	Personal fees,	$3,053 00	
	Fees of office,	28,353 32	
			31,406 32
	Bonus on charters,		
	Connell Powder Company, increased capital stock,	$183 34	
	Finn Coal Company, increased capital stock,	16 67	
	The Great Eastern Manufacturing Company, Limited,	16 67	
	National Egg Carrier Company,	23 00	
			239 68
	Land,		14 30
15.	Tax on capital stock,		
	Bradford Opera House Company,	$187 50	
	Burnham Sewage Drainage Company, 1902,	1 00	
	1903,	5 00	
	Lyndora Land and Improvement Company,	1,128 70	
	National Oil Company, Pittsburg,	150 00	
	Philadelphia Transportation and Lighterage Company,	45 00	
	Public Hall Company, Limited,	30 00	
	Scranton and Lake Winola Railroad Company,	6 87	
	South Lincoln Land Company,	166 62	
	Wm. F. Murphys Sons Company,	86 13	
	Aluminum Cooking Utensil Company,	50 00	
	Chas. Cennig & Company, Incorporated,	35 00	
	Land Title and Trust Company,	15,783 83	
	Carnegie Natural Gas Company,	600 13	
	Girard Land Company,	628 12	
	Amount carried forward,	$18,903 90	625,627 72

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
15.	Amount brought forward,	$18,903 90	625,627 72
	Sharon Land Company,	62	
	Mingo Coal Company,	5 00	
	Swift Water and Power Company,	5 00	
	Ohio Coffee and Spice Company,	5 00	
			18,919 52
	Mahoning State Line Railroad Company,		
	Tax on gross receipts,	$44 50	
	Balance,	20 69	
	Tax on capital stock,	182 41	
			247 60
	Pittsburg, McKeesport and Youghiogheny Railroad Company,		
	Tax on gross receipts,	$10,301 19	
	Balance,	8,357 73	
	Tax on capital stock,	25,435 75	
	Tax on loans,	2,190 74	
			46,285 41
	Pittsburg and Lake Erie Railroad Company,		
	Tax on gross receipts,	$7,519 52	
	Balance,	5,645 91	
	Tax on capital stock,	47,500 00	
	Tax on loans,	6,552 82	
			67,218 25
	Ellwood Connecting Railroad Company,		
	Tax on gross receipts,	$20 79	
	Balance,	15 32	
	Tax on capital stock,	200 00	
			236 11
	Beechwood Improvement Company,		
	Tax on loans,	$392 54	
	Tax on capital stock,	50 00	
			442 54
	Carnegie Land Company,		
	Tax on loans,	$34 20	
	Tax on capital stock,	573 05	
			607 25
	American Caramel Company, tax on loans,		583 30
	Tax on gross receipts,		
	Chartiers Telephone Company,	$17 70	
	I. Ritter & Sons Ferry Company,	13 40	
	Waverly, Sayre and Athens Traction Company,	84 38	
	Edison Electric Illuminating Company of Lebanon,	142 66	
	Metropolitan Electric Company,	725 59	
	Citizens Electric Light and Power Company of Delaware County,	84 65	
	Ketner and Kay Fork Railway Company,	31 30	
			1,099 68
	W. J. Price, treasurer of Monroe county, tax on loans,		49 78
15.	Amount brought forward,		761,317 16

Receipts for the month of April, 1904.

Apr.		Dolls. Cts.
Amount brought forward,		761,317 16
G. W. Heeter, treasurer of Clarion county,		
Retail mercantile licenses,	$24 30	
Retail liquor licenses,	1,544 00	
Distillers' licenses,	522 50	
Eating house licenses,	4 75	
Loans,	86 83	
		2,182 38
D. F. Collingwood, treasurer of Allegheny county,		
Retail mercantile licenses,	$4 37	
Billiard licenses,	28 50	
Brokers' licenses,	14 25	
Auctioneers' licenses,	1 42	
Peddlers' licenses,	41 80	
		90 34
David G. Byerly, register of Chester county,		
Tax on writs,	$21 34	
Collateral inheritance tax,	789 69	
		811 03
W. C. Robison, register of Washington county,		
Tax on writs,	$16 00	
Collateral inheritance tax,	1,047 51	
		1,063 51
H. M. Lowry, register and recorder of Indiana county,		
Tax on writs,	$100 88	
Collateral inheritance tax,	89 15	
		190 03
Tax on writs,		
John Mainwaring, register of Luzerne county,	$17 95	
Geo. G. Patchell, register of Delaware county,	15 20	
Jas. Barrett, recorder of Luzerne county,	265 78	
Emil Bonn, recorder of Lackawanna county,	224 56	
R. G. McMichael, recorder of Carbon county,	32 98	
J. H. Nichter, recorder of Schuylkill county,	149 41	
Jno. F. Cummings, prothonotary of Lackawanna county,	152 29	
A. M. Ent, prothonotary of Elk county,	44 86	
Jas. E. James, prothonotary of Carbon county,	19 89	
W. H. Shafer, prothonotary of Monroe county,	14 07	
F. M. Sheffer, prothonotary of Tioga county,	36 37	
		972 36
Borough loans,		
Akron borough,	$3 80	
Shingle House borough,	4 56	
		8 36
Bank examinations,		
Equitable Trust Company of Pittsburg,	$105 44	
Union Fidelity Title Insurance Company, Pittsburg,	40 12	
Amount carried forward,	$145 56	766,636 17

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
15.	Amount brought forward,	$145 56	766,636 17
	Pittsburg Bank for Savings, Pittsburg,	317 30	
	Dollar Savings Bank, Pittsburg,	248 00	
	Continental Trust Company, Pittsburg,	56 98	
	Johnstown Trust Company, Johnstown,	48 02	
			815 86
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		110 00
	Bonus on charters,		
	Horace E. Frick Company,	$16 67	
	Ohio Coffee and Spice Company,	3 33	
	Alti Vista Land Company, increased capital stock,	133 34	
			153 34
	Land,		10 00
18.	Tax on capital stock,		
	Altoona Co-operative Association Company,	$7 45	
	American Die and Tool Company, 1901,	16 66	
	1902,	100 00	
	1903,	100 00	
	Bonar Land Company,	248 91	
	Cherry Lane Land Company,	10 02	
	Edison Electric Illuminating Company, Sunbury,	175 00	
	Buena Vista Springs Improvement Company,	175 00	
	Freehold Real Estate Company,	246 21	
	Geo. C. Anderson & Sons, Incorporated,	159 57	
	Johnsonsburg Water Company,	215 25	
	Keystone Commercial Company,	1,250 00	
	Lancaster Electric Supply and Construction Company,	30 00	
	Lycoming Real Estate Company,	50 00	
	Mansion House Hotel Company,	80 00	
	Union Trust Company of Washington,	1,690 36	
	Union Trust Company of Lancaster,	988 05	
	Backer Oil Company,	600 00	
	Coaldale Mining Company, 1899,	125 00	
	1901,	200 00	
	Bear Creek Ice Company,	375 00	
			6,842 48
	Valley Consolidated Water Company,		
	Tax on loans,	$342 00	
	Tax on capital stock,	1,250 00	
			1,592 00
	Witman, Schwarz Company,		
	Tax on loans,	$7 60	
	Tax on capital stock,	1,254 57	
			1,262 17
	Hooper Brothers Company,		
	Tax on loans,	$29 45	
	Tax on capital stock,	15 00	
			44 45
	Amount carried forward,		777,466 47

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
18.	Amount brought forward,		777,466 47
	Independent Brewing Company,		
	Tax on loans,	$125 02	
	Tax on capital stock,	273 60	
			398 62
	Slate Belt Telegraph and Telephone Company,		
	Tax on loans,	$64 60	
	Tax on capital stock,	51 95	
			116 55
	Tax on loans,		
	John H. Ward & Sons,	$32 30	
	Lewis Thompson & Company,	315 32	
			347 62
	Tax on gross receipts,		
	Chester Shipping Company,	$243 30	
	Nazareth Electric Light and Power Company,	36 70	
	Northampton Traction Company, part 1903,	123 55	
	Balance,	294 58	
			698 13
	H. C. Burger, treasurer of Blair county,		
	Retail mercantile licenses,	$118 60	
	Wholesale mercantile licenses,	6 92	
	Retail liquor licenses,	3,920 00	
	Billiard licenses,	66 50	
			4,112 02
	S. F. Booher, treasurer of Armstrong county, retail mercantile licenses,		150 00
	F. D. Raker, treasurer of Northumberland county, retail liquor licenses,		746 25
	Tax on writs,		
	Henry W. Bartels, register of Carbon county,	$3 39	
	Samuel E. Bell, prothonotary of McKean county,	30 80	
	C. Jay Goodnough, prothonotary of Cameron county,	16 01	
	Wilber R. Harris, prothonotary of Beaver county,	28 86	
	J. A. McCarthy, prothonotary of Northumberland county,	60 39	
	Geo. G. Steel, prothonotary of Huntingdon county,	35 65	
			175 10
	Borough loans,		
	Allentown city,	$2,136 22	
	Aphrata borough,	81 70	
	Hamburg borough,	36 01	
	South Fork borough,	22 80	
	Troy borough,	88 16	
	Muncy borough,	26 60	
			2,391 49
	Amount carried forward,		786,602 25

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
18.	Amount brought forward,		786,602 25
	Bank examinations,		
	Carbondale Miners and Mechanics Savings Bank,	$61 44	
	Colonial Security Company of St. Louis, Mo.,	35 66	
	Pioneer Dime Bank, Carbondale,	30 22	
	State Bank of Elizabeth,	31 40	
			158 72
	Fertilizer license fees,		
	Bradley & Green Fertilizer Company, Philadelphia,	$30 00	
	M. L. Shoemaker & Company, Limited, Philadelphia,	275 00	
	Southern Fertilizer Company, York,	180 00	
	Scott Fertilizer Company, Elkton, Md.,	200 00	
	F. A. Simons, Maud, P. O.,	45 00	
	York Chemical Company, York,	325 00	
			1,055 00
	Notary public commissions,		
	Lewis Bogner, Clearfield county,	$25 00	
	John Boyle, Uniontown,	25 00	
	W. M. McMillin, Pittsburg,	25 00	
			75 00
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$150 00	
	Pure food fines,	110 00	
			260 00
	Bonus on charters,		
	Crystal Sand Company, increased capital stock,	$245 00	
	Manheim Canning and Preserving Company,	50 00	
	Pittsburg Desk and Chair Company,	16 67	
	Columbia Company,	16 67	
	Clarion Printing and Publishing Company,	50 00	
	Johnston Beyer Hardware Company,	66 67	
	Clegg Photo Supply Company,	40 00	
	Thompson Manufacturing Company,	16 67	
	Philadelphia Quartz Company,	1,666 67	
	Pennsylvania Hotel and Sanitarium Company,	333 34	
	Ideal Canning Company,	43 34	
	Lancaster Portland Cement Company,	66 67	
	Central Machine Company,	50 00	
	W. S. Hill Company,	333 34	
	Hanover Printing Company,	83 34	
	New Girard Avenue Theatre Company,	83 34	
	Trevorton Coal Land Company,	100 00	
	Western Bangor Slate Company,	66 67	
	Geo. B. Newton & Company,	333 34	
	Lawson Plumbing and Heating Company,	50 00	
	Marico Publishing Company,	33 34	
	Homestead Heater and Manufacturing Company,	166 67	
	McKeesport Natatorium and Medical Institute,	500 00	
	Amount carried forward,	$4,411 74	788,150 97

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
18.	Amount brought forward,	$4,411 74	788,150 97
	Purcell, Long & Company,	16 66	
	Hires Turner Glass Company,	666 67	
	Brandonville Water Company,	16 67	
			5,111 74
19.	Tax on capital stock,		
	Curtin & Brockie Company,	$342 55	
	H. Murphy Mill and Lumber Company,	150 00	
	Jeannette Gas Company,	50 00	
	Paradise Brook Trout Company,	82 50	
	Patton Water Company,	90 00	
	Smethport Land and Improvement Company, Limited,	45 87	
	West Pittsburg Water Company,	89	
	Bayer Gillman Company, 1901,	28 50	
	1902,	50 00	
	1903,	150 00	
	Provident Land and Investment Company,	25 00	
	Grand Union Tea Company,	330 22	
	Torrence Land Company,	225 00	
			1,570 53
	Alcania Company,		
	Tax on loans,	$70 93	
	Tax on capital stock,	25 12	
			96 05
	Dillsburg Water Company,		
	Tax on loans,	$22 80	
	Tax on capital stock,	25 00	
			47 80
	Tax on loans,		
	Central Traction Company,	$142 50	
	Pittsburg Traction Company,	296 40	
	Duquesne Traction Company,	646 00	
	American Printing Company,	39 14	
	Fort Pitt Traction Company,	699 20	
	Citizens Traction Company, Pittsburg,	2,139 00	
	Consolidated Traction Company,	11 40	
			3,973 64
	Bank examinations,		
	Braddock Trust Company, Braddock,	$38 12	
	City Bank of York,	41 76	
	Farmers' and Merchants' Bank, New Oxford,	30 00	
	Fidelity Deposit and Discount Bank, Dunmore,	29 40	
	Shrewsburg Savings Institution,	34 52	
	Washington Trust Company, Washington,	119 24	
	West End Trust Company, Philadelphia,	181 14	
			474 18
	Amount carried forward,		799,424 91

Receipts for the month of April, 1904.

Apr			Dolls. Cts.
19.	Amount brought forward,		799,424 91
	Frank M. Fuller, Secretary of Commonwealth,		
	Fees of office,	$18,577 50	
	Personal fees,	6,525 00	
			25,102 50
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		238 25
	Tax on loans,		
	Pittsburg and Birmingham Traction Company,	$3,137 98	
	Monongahela Street Railway Company,	5,422 50	
	Millvale, Etna and Sharpsburg Street Railway Company,	117 80	
	Mount Oliver Incline Plane Company,	169 10	
	Federal Street and Pleasant Valley Passenger Railway Company,	486 40	
	Suburban Rapid Transit Street Railway Company,	7 60	
	Pittsburg and Charleroi Street Railway Company,	376 20	
	Pittsburg Railways Company,	3,762 84	
	Pittsburg Incline Plane Company,	228 00	
	East McKeesport Street Railway Company,	798 00	
	United Traction Company of Pittsburg,	6,727 93	
			21,234 35
	Bonus on charters,		
	James E. Mitchell Company, increased capital stock,	$966 67	
	Lamona Lumber Company,	83 34	
	Clearfield and Curwensville Street Railway Company,	220 00	
	Philadelphia, Lancaster and Harrisburg Passenger Railway Company,	300 00	
	Perfection Knitting Mills Company,	166 67	
	Domestic Fuel Company,	83 34	
	Geo. Plumer Leather Company,	150 00	
	Essington Enamel Company,	16 67	
	Collins Manufacturing Company,	50 00	
	Westmoreland Coal Company, increased capital stock,	1,993 83	
			4,030 52
20.	Tax on capital stock,		
	Butler Land and Improvement Company,	$112 50	
	B. S. Janney, Jr. & Company, Incorporated,	500 00	
	Homestead Hardware Company,	52 50	
	Monongahela Land Company,	11 90	
	Peoples Gas Company of Pottstown,	1 25	
	Tunkhannock Ice Company,	467 00	
	Union Supply Company,	4,175 00	
	West Grove Improvement Company,	90 00	
			5,410 15
	Consolidated Ice Company,		
	Tax on loans,	$7 60	
	Tax on capital stock,	110 55	
			118 15
	Amount carried forward,		855,558 83

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
20.	Amount brought forward,		855,558 83
	Carnagie Steel Company,		
	Tax on loans,	$76 00	
	Tax on capital stock,	350 00	
			426 00
	Lancaster Real Estate Company,		
	Tax on loans,	$82 08	
	Tax on capital stock,	127 00	
			209 08
	American Wire Cloth Company, tax on loans,		323 00
	H. C. Burger, treasurer of Blair county, brewers' licenses,		3,432 50
	Geo. N. Malsberger, treasurer of Montgomery county,		
	Retail mercantile licenses,	$2 00	
	Retail liquor licenses,	8,357 75	
	Wholesale liquor licenses,	2,736 00	
	Bottlers' licenses,	237 50	
	Brewers' licenses,	2,835 50	
	Distillers' licenses,	950 00	
			15,118 75
	E. E. Enyeart, register and recorder of Huntingdon county,		
	Tax on writs,	$49 47	
	Collateral inheritance tax,	77 04	
			126 51
	Henry B. Henderson, register and recorder of Armstrong county,		
	Tax on writs,	$121 25	
	Collateral inheritance tax,	66 78	
			188 03
	Tax on writs,		
	Ira T. Erdman, prothonotary of Schuylkill county,	$46 32	
	G. Warren Stephens, prothonotary of Perry county,	27 16	
	T. W. Templeton, prothonotary of Luzerne county,	123 43	
	Thos. G. Vincent, prothonotary of Montour county,	6 30	
	J. M. Williams, prothonotary of Armstrong county,	21 58	
			224 79
	Bank examinations,		
	Albertson Trust and Safe Deposit Company, Norristown,	$61 46	
	City Savings and Trust Company, Lancaster,	58 02	
	Central Savings and Trust Company of Pennsylvania,	35 62	
	Columbia Homestead Company, Philadelphia,	25 28	
	Iron City Trust Company of Pittsburg,	190,24	
	Potter Title and Trust Company, Pittsburg,	34 38	
	West Philadelphia Title and Trust Company, Philadelphia,	108 60	
			513 60
	Amount carried forward,		876,121 09

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
20.	Amount brought forward,		876,121 09
	Milton National Bank, Milton, tax on bank stock,		620 66
	North American Assurance Company, Toronto, Canada, tax on premiums,		9 15
	Bonus on charters,		
	Preferred Mercantile Company,	$1 00	
	Garfield Storage and Warehouse,	35 20	
			36 20
21.	Tax on capital stock,		
	Citizens Water Company, Milton,	$15 00	
	Danboro and Point Pleasant Turnpike Road Company,	19 21	
	Diamond Ice Company,	29 75	
	Forest Gas Company,	276 00	
	Ganoga Ice Company, 1901,	18 18	
	1902,	87 50	
	1903,	87 50	
	Hazleton Improvement Company,	80 95	
	Lawrence Limestone Company,	282 75	
	Latrobe Steel Company,	2,594 19	
	Lewisburg Water Company,	116 66	
	Montandon Water Company,	5 00	
	New Castle Limestone Company, Limited,	10 00	
	Penn Limestone Company, Limited,	112 50	
	Pennsylvania Quarry Company,	2 50	
	Scranton Vetrified Brick and Title Company,	5 00	
	Sharpsburg Land Company,	97 50	
	Watsontown Water Company,	50 00	
	Investment Company of Philadelphia,	375 00	
			4,265 19
	C. Platt Sons Cutlery Company,		
	Tax on loans,	$22 80	
	Tax on capital stock,	5 00	
			27 80
	Central Land Improvement Company,		
	Tax on loans,	$6 46	
	Tax on capital stock,	11 58	
			18 01
	Witherhill Real Estate Company, tax on loans,		399 00
	Tax on gross receipts,		
	Carlisle Gas and Water Company,	$193 60	
	Valley Telephone Company,	10 68	
			204 28
	D. N. Scott, treasurer of Crawford county,		
	Retail mercantile licenses,	$20 90	
	Wholesale liquor licenses,	199 00	
			219 90
	Amount carried forward,		881,921 28

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
21.	Amount brought forward,		881,921 28
	Tax on writs,		
	Robt. W. Allen, register of Lackawanna county,	$16 00	
	C. D. Crandall, register and recorder of Warren county,	84 09	
	J. P. Graham, register and recorder of Clarion county,	83 42	
			183 51
	Highland Brewing Company, brewers' licenses,		1,000 00
	Borough loans,		
	Coraopolis borough,	$324 80	
	Gaysport borough,	40 28	
	Punxsutawney borough,	216 66	
	Slatington borough,	191 90	
	Spring City borough,	80 75	
			854 33
	Bank examinations,		
	County Savings Bank and Trust Company, Scranton,	$64 36	
	Freeport Bank, Freeport,	32 26	
	Tacony Trust Company, Philadelphia,	88 98	
	Mt. Washington Savings and Trust Company, Pittsburg,	33 00	
	Philadelphia Trust Safe Deposit and Insurance Company, Philadelphia,	1,199 22	
	Oakland Savings and Trust Company, Oakland,	44 00	
			1,461 82
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo fines,	$75 00	
	Pure food fines,	56 62	
			131 62
	Col. Jos. B. Hutchinson, per Thos. J. Stewart, Adjutant General, fines from summary court martial imposed upon Private Sourbeer, company I, Eighth regiment,		10 00
	Bonus on charters,		
	Standard Shale Brick Company,	$50 00	
	Eagle Ice and Coal Company,	83 50	
			133 50
22.	Tax on capital stock,		
	Real Estate Title and Trust Company, Altoona,	$468 75	
	Marietta and Mt. Joy Turnpike Company,	52 75	
	Lewisburg Bridge Company,	1,079 65	
	Gas Company of Montgomery County,	2 00	
	Edison Electric Illuminating Company of Altoona,	2,375 00	
	Columbia Realty Company,	11 67	
	Pittsburg Savings and Investment Association,	25 00	
	A. D. Granger Company,	7 50	
	New Bethlehem Electric Company,	1 00	
	Jarden Brick Company,	15 75	
			4,039 07
	Amount carried forward,		889,735 13

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
22.	Amount brought forward,		889,735 13
	Loans,		
	Reynoldsville Clay Manufacturing Company,	$18 24	
	Real Estate Title and Trust Company, Altoona,	54 15	
	Millville Water Company,	38 00	
			110 39
	Harveys Lake Electric Light, Heat and Power Company, gross receipts,		4 80
	Rankin borough, borough loans,		127 30
	Notary public commissions,		
	Leo F. Stock, Gettysburg,	$25 00	
	Jno. L. Wood, Waynesburg,	25 00	
	Thos. A. Hedge, West Bethlehem,	25 00	
	Miss Jane A. McParland, Pittsburg,	25 00	
	Harry S. Vandiver, Philadelphia,	25 00	
	Chas. G. Gastling, Philadelphia,	25 00	
	Frank H. Kain, Philadelphia,	25 00	
			175 00
	Deposit National Bank, DuBois, bank stock,		860 00
	Bonus on charters,		
	A. D. Granger Company,	$2 00	
	Wood Sewing Machine Company,	3 34	
	Pennsylvania Railroad Company, increased capital stock,	1 67	
	Bogert & Durbin Company,	66 67	
			73 68
25.	Tax on capital stock,		
	Bellevue and Homestead Oil and Gas Company,	$23 84	
	New York and Boston Dyewood Company, 1892,	12 85	
	1893,	35 78	
	1894,	37 12	
	1895,	40 92	
	1896,	43 23	
	1897,	39 19	
	1898,	44 40	
	1899,	45 42	
	1900,	43 74	
	1901,	49 43	
	1902,	44 35	
	Fayette Securities Company,	1 00	
	West End Water Company,	8 13	
	Colonial Spining Mills Company, Incorporated,	6 08	
	R. J. Munhall Lumber Company,	54 56	
	Nixon & Zimmerman Amusement Company,	400 00	
	Union Telephone Company,	7 76	
	City and State Publishing Company,	25 00	
	Claridge Supply Company, Limited,	105 00	
	Great Lake Coal Company,	2,115 00	
	Amount carried forward,	$3,182 11	891,086 30

Receipts for the month of April, 1904.

Apr			Dolls. Cts.
25.	Amount brought forward,	$3,182 71	891,086 30
	Western Allegheny Railway Company,	2,337 50	
	Williamsport Wire Rope Company,	6 99	
	Youghiogheny Bridge Company,	392 00	
	Mintzer Producing Company,	50 00	
	Swank Hardware Company,	572 92	
	Gordon Land Company,	482 81	
	Chapman Standard Slate Company,	33 53	
	Altoona Trust Company,	1,039 16	
	J. G. Bennett & Company,	460 06	
	M. C. Ebbecke Hardware Company,	50 00	
	Lewis Thompson Company, Incorporated,	650 00	
	Schenley Distillery Company, Limited,	300 00	
			9,557 77
	Henry H. Sheip Manufacturing Company,		
	Tax on loans,	$150 10	
	Tax on capital stock,	17 50	
			167 60
	Steelton and Harrisburg Brick Company,		
	Tax on loans,	$14 80	
	Tax on capital stock,	150 00	
			164 80
	Mehoppany Bridge Company,		
	Tax on loans,	$38 00	
	Tax on capital stock,	25 00	
			63 00
	Tax on loans,		
	Chase Company,	$1 90	
	Stuart Fire Brick Company,	17 83	
	Elmira and Williamsport Railroad Company,	4,068 31	
			4,088 04
	Tax on gross receipts,		
	Monongahela Incline Plane Company, part 1903,	$305 69	
	1903 balance,	313 76	
	Pencoyd and Philadelphia Railroad Company,	120 50	
			739 95
	J. W. Allison, treasurer, Mercer county,		
	Retail liquor licenses,	$7 28	
	Billiard licenses,	26 49	
	Brokers licenses,	14 56	
	Eating house licenses,	4 75	
			53 08
	Jos. B. Means, treasurer of Jefferson county, billiard licenses,		29 70
	Chas. C. Shafer, register of Somerset county,		
	Tax on writs,	$3 88	
	Collateral inheritance tax,	83 69	
			87 57
	Amount carried forward,		906,037 81

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
25.	Amount brought forward,		906,037 81
	Logan Rush, register and recorder of Fayette county,		
	Tax on writs,	$141 13	
	Collateral inheritance tax,	2,237 40	
			2,378 53
	F. M. Van Devender, register and recorder of Northumberland county,		
	Tax on writs,	$158 11	
	Collateral inheritance tax,	1,652 06	
			1,810 17
	Notary public commissions,		
	B. M. Gruber, Shoemakerville,	$25 00	
	R. B. Phillippi, Boswell,	25 00	
	Chas. B. Clarke, Pittsburg,	25 00	
	Saml. J. McDowell, Leechburg,	25 00	
			100 00
	Edwin M. Bowen, notarial gross receipts,		6 83
	Fertilizer license fees,		
	Miller Fertilizer Company, Philadelphia,		155 00
	Tax on loans,		
	Delta borough,	$29 26	
	Beaver Falls borough, 1902,	326 23	
	1903,	284 43	
			639 92
	Bank examinations,		
	Lansdown and Darby Savings Fund and Trust Company,	$37 40	
	Germantown Trust Company,	163 80	
	Doylestown Trust Company,	48 02	
	Castle Shannon Savings and Trust Company,	33 76	
			283 98
	Tax on bank stock,		
	Farmers National Bank, Watsontown,	$352 00	
	Bank of Donora,	481 40	
			833 40
	Bonus on charters,		
	Pittsburg Terminal Railroad and Coal Company, increased capital stock,	$1,936 67	
	Cheney Brothers Company,	6 67	
	Golden Rod Cheese Company, Limited,	3 33	
	Realty and Security Company,	1 67	
	Delph Spinning Company, increased capital stock,	800 00	
	Griffin Manufacturing Company, increased capital stock,	35 34	
			2,783 68
	Land,		21 00
	Amount carried forward,		915,050 32

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
26.	Amount brought forward,		915,050 32
26.	Tax on capital stock,		
	Jacob Ulmer Packing Company,	$10 00	
	M. Boms Company,	300 00	
	Germantown Trust Company, Philadelphia,	5,301 10	
	Beaver Meadow Water Company,	33 33	
	Cumberland Valley Electric Passenger Railway Company,	3 00	
	Cumberland Valley Traction Company, 1902,	250 00	
	1903,	250 00	
	Deleware, Susquehanna and Schuylkill Railroad Company,	7,107 45	
	Drifton Water Company,	100 00	
	Garrahan Canning Company,	30 00	
	New Chester Water Company,	2,500 00	
	Oneida Water Company,	33 33	
	Perkiomen and Reading Turnpike Company,	21 71	
	Sandy Lake and Stoneboro Gas Company,	40 00	
	South Chester Water Company,	1,500 00	
	Tomhicken Water Company,	33 33	
	Wissahickon Bridge Company,	50 00	
	Hyde Park Gas Company,	50 00	
			17,613 25
	Wilkinsburg Mercantile Company,		
	Tax on loans,	$38 57	
	Capital stock,	76 00	
			114 57
	Lock Haven Clay Works Company,		
	Tax on loans,	$25 84	
	Tax on capital stock,	15 00	
			40 84
	Tax on gross receipts,		
	Shamokin and Coal Township Light and Power Company,	$67 01	
	Citizens Electric Illuminating Company of Pittston,	201 59	
			268 60
	Red Lion borough,		10 26
	Bank examinations,		
	Arsenal Bank, Pittsburg,	$40 80	
	Colonial Trust Company of South Sharon,	38 36	
	Central Pennsylvania Trust Company of Altoona,	61 76	
	Exchange Bank of Franklin,	40 18	
	Homewood Peoples Bank, Pittsburg,	28 92	
	Lehigh Valley Trust and Safe Deposit Company, Allentown,	87 46	
	Manayunk Trust Company, Philadelphia,	25 00	
	Amount carried forward,	$322 48	933,097 84

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
26.	Amount brought forward,	$322 48	933,097 84
	Provident Trust Company, Allegheny,	50 22	
	Peoples Trust Safe Deposit Company, Lancaster,	100 00	
	Title and Trust Company of Western Pennsylvania,	53 44	
	Warren Trust Company, Warren,	40 28	
			566 42
	John Hamberger, Erie, notary public commission,		25 00
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$1,049 82	
	Renovated butter fines,	210 00	
			1,259 82
	First National Brewing Company, brewers' licenses,		1,500 00
	Bonus on charters,		
	New York Trading Association, Wilkes-Barre,	$33 33	
	National Bakers Publishing Company,	16 67	
	J. W. Smith Woolen Company,	333 34	
	Wolf Store Company,	40 00	
	Martins Creek Water Supply Company,	33 34	
	Cussewago Milling Company,	50 00	
	Northern Lumber Company,	16 67	
	W. A. Clatty Company,	33 33	
	French Point Street Railway Company	20 00	
	The Keystone Bank of Pittsburg,	1,666 67	
			2,243 35
27.	Tax on capital stock,		
	Pittsburg and Western Railroad Company,	$7,500 00	
	Pittsburg Junction Terminal Company,	643 00	
	Pittsburg Junction Railroad Company,	6,000 00	
	Schuylkill River East Side Railroad Company,	3,750 00	
	Baltimore and Philadelphia Railroad,	1,604 80	
	Pittsburg and Connellsville Railroad,	23,187 61	
	Wheeling, Pittsburg and Baltimore Railroad,	2,754 05	
	Fairmont, Morgantown and Pittsburg Railroad,	707 57	
	Mt. Pleasant and Broad Ford Railroad,	331 48	
	Somerset and Combria Railroad,	1,382 25	
	Salisburg Railroad,	767 54	
	Ohio and Baltimore Short Line Railroad,	325 50	
	Confluence and Oakland Railroad,	355 53	
	Berlin Railroad,	313 37	
	Southfield and Masontown Railroad,	202 19	
	Quemahoning Branch Railroad,	385 25	
	Fayette County Railroad,	475 00	
	Tylerdale Connecting Railroad,	33 00	
	Pittsburg and Western Terminal Railroad	1 00	
	Ellwood Short Line Railroad	375 00	
	Pittsburg and Northern Railway	22 50	
	Evergreen Railway	2 50	
	Allegheny and Lawrence Railroad	1 00	
	Schuylkill Junction Railroad	1 00	
	Amount carried forward,	$51,121 14	938,692 43

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
27.	Amount brought forward,	$51,121 14	938,692 43
	Bedford and Western Railroad	25 00	
	Cheat Haven Railroad	1 00	
	Potomac and Allegheny Railroad	10 00	
	Perry Water Company	10 00	
	Schuylkill Improvement Land Company,	1 00	
	Terminal Land Company,	1 00	
	Real Estate and Improvement Company,	12 50	
	Cheat River Railroad,	2 50	
	Glenwood Railroad,	1 00	
	Confluence and Morgantown Railroad	63	
	Allegheny and Westmoreland Railroad	61	
	Canton and East Liverpool Railroad,	78	
	American Trust Company, Philadelphia,	700 00	
	Coraopolis Cemetery Company,	25 20	
	Geo. B. Barrett Company,	825 00	
	Goodyear Rubber Hose and Packing Company,	136 29	
	Joseph Woodwell Company,	700 00	
	Pittsburg Opera House Company,	1,300 00	
	Tatamy Realty Company,	62 50	
	Traders Real Estate Company,	175 00	
	Tube City Brick Company,	1 00	
	Eagle Lock Company,	25 00	
			55,137 15
	Diamond Prospect and Drilling Company,		
	Tax on loans,	$11 24	
	Tax on capital stock,	31 25	
			42 49
	Kittanning Telephone Company,		
	Tax on gross receipts,	$37 24	
	Tax on capital stock,	146 48	
			183 72
	Halifax Water Company,		
	Tax on loans,	$57 00	
	Tax on capital stock,	15 00	
			72 00
	Auburn Water Company,		
	Tax on loans,	$121 60	
	Tax on capital stock,	25 00	
			146 60
	Forest City Electric Light, Heat and Power Company,		
	Tax on loans,	$36 10	
	Tax on capital stock,	20 00	
			56 10
	Canonsburg Electric Light, Heat and Power Company, tax on gross receipts,		32 16
	Amount carried forward,		994,362 65

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
27.	Amount brought forward,		994,362 65
	Borough loans,		
	Atglen borough,	$8 74	
	Carnegie borough,	552 90	
	Dunmore borough,	41 80	
	Yeadon borough,	106 40	
			709 84
	Bank examinations,		
	Merchants Savings and Trust Company, Pittsburg,	$69 40	
	The Muncy Banking Company, Muncy,	28 42	
	Pennsylvania Savings Bank, Pittsburg,	29 98	
	St. Clair Savings and Trust Company, Knoxville,	33 66	
	Turtle Creek Savings and Trust Company,	36 70	
	Union Trust Company of Altoona,	39 20	
			237 36
	Fertilizer license fees,		
	R. S. Aucker, Shamokin,	$120 00	
	Buffalo Fertilizer Company, Buffalo,	150 00	
	F. W. Tunnell & Company, Philadelphia,	15 00	
	Henry Cope & Company, Lincoln University,	150 00	
	Hubbard Fertilizer Company, Baltimore,	60 00	
	J. H. Bartenschlager, Stewartstown,	15 00	
	Daniel Levan, Lebanon,	120 00	
	McCalmont & Company, Bellefonte,	15 00	
	Southern Fertilizer Company, York,	50 00	
	S. P. Thomas & Sons Company, Philadelphia,	320 00	
	Trenton Bone Fertilizer Company, Trenton,	75 00	
	W. S. Hastings & Son, Atglen,	30 00	
			1,120 00
	Notary public commissions,		
	Johnathan P. Bare, Danville,	$25 00	
	Joseph L. Campbell, Jr., North Braddock,	25 00	
	Fred. J. Kintner, Mehoopany,	25 00	
			75 00
	Wm. F. Tearon & Company, bankers and brokers gross receipts,		36 35
	Bonus on charters,		
	Spear & Company,	$250 00	
	Reading Machine and Screw Company, increased capital stock,	663 33	
			913 33
28.	Tax on capital stock,		
	Citizens Ice Company, Limited, Altoona,	$175 00	
	The Concrete Construction Company, 1902,	7 50	
	1903,	7 50	
	Industrial Land Improvement Company,	41 11	
	John F. Dyer Quarry Company,	218 75	
	Keystone Laundry Company,	437 50	
	Merchants Warehouse Company,	3,094 37	
	Amount carried forward,	$3,981 73	997,454 53

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
28.	Amount brought forward,	$3,981 73	997,454 53
	Ontario, Carbondale and Scranton Railway Company,	3,797 50	
	Connellsville Central Railroad Company,	600 00	
	Etna and Montrose Railroad Company,	575 00	
	Monongahela Southern Railroad Company,	800 00	
	Patton Industrial Co-operative Association,	22 40	
	Rouseville Real Estate Company, Limited,	20 40	
	Slackwater Connecting Railroad Company,	50 00	
	Union Railroad Company,	19,500 00	
	Maldameer Company,	6 25	
	Wayne Title and Trust Company,	625 00	
	Conemaugh Stone Company,	80 00	
	Seward Railroad Company,	2 50	
	Bloom Run Railroad Company,	117 00	
			30,177 78
	Wrightsville and Newtown Turnpike Road Company,		
	Tax on loans,	$1 14	
	Tax on capital stock,	42 00	
			43 14
	Blue Ridge Packing Company,		
	Tax on loans,	$77 14	
	Tax on capital stock, 1901,	3 50	
	1902,	82 14	
	1903,	82 14	
			244 92
	Tax on loans,		
	Monongahela Southern Railroad Company,	$120 33	
	Union Railroad Company,	182 40	
			302 73
	Bellefonte Central Railroad Company, tax on gross receipts,		278 22
	City of Altoona, borough loans,		3,301 60
	Bank examinations,		
	American Trust Company, Philadelphia,	$43 76	
	Butler Savings and Trust Company,	69 86	
	Colonial Trust Company, Philadelphia,	51 02	
	Citizens Bank, Gettysburg,	30 04	
	Frankford Real Estate Trust and Safe Deposit Company, Philadelphia,	57 54	
	Germania Savings Bank of Pittsburg,	184 76	
	Hamlin Bank and Trust Company, Smethport,	48 46	
	Philadelphia Savings Fund Society,	798 00	
	Perry Homestead Land and Trust Company, Allegheny,	25 52	
	Real Estate Trust Company of Philadelphia,	774 66	
	Scranton Savings Bank,	76 86	
	Traders' and Mechanics' Bank, Pittsburg,	41 42	
			2,201 90
	Herman L. Schenker, notarial gross receipts,		2 90
	Amount carried forward,		1,034,007 72

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
28.	Amount brought forward,		1,034,007 72
	Notary public commissions,		
	A. M. Carlin, Jr., Pittsburg,	$25 00	
	John E. Gipple, Harrisburg,	25 00	
			50 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		275 00
	Tube City Brewing Company, McKeesport, brewers' licenses,		1,000 00
	Bonus on charters,		
	Liberty Stove Company, increased capital stock,	$11 66	
	Queen City Printing Ink Company,	23 34	
	Mohawk Coal Company,	166 67	
	Indicator Instruction Company,	66 67	
	Maromi Land Company,	20 00	
	Cameron Oil Company,	83 34	
	Rawlins Instantaneous Dye Soap Company,	166 67	
	Chemical Manufacturing Company of Meadville, Pa., U. S. A.,	33 34	
	Pease Manufacturing Company,	50 00	
	Gettysburg Water Company, increased capital stock,	50 00	
			671 69
29.	Tax on capital stock,		
	Allis Chalmers Company,	$4 27	
	Citizens Deposit and Trust Company,	796 56	
	Gettysburg and Petersburg Turnpike Company,	45 20	
	South Fork Electric Light, Heat and Power Company,	75 00	
	Erie and Wyoming Valley Railroad Company, per Attorney General,	25 00	
	Erie Land and Improvement Company, per Attorney General,	25 00	
	Wilkes-Barre and Eastern Railroad Company, per Attorney General,	25 00	
	Buffalo, Bradford and Pittsburg Railroad Company, per Attorney General,	25 00	
	New York, Lake Erie and Western Coal and Railroad Company, per Attorney General,	25 00	
	Nypano Railroad Company, per Attorney General,	25 00	
	Jefferson Railroad Company, per Attorney General,	25 00	
	Erie Railroad Company, per Attorney General,	25 00	
	Pennsylvania Coal Company, per Attorney General,	25 00	
	Northwestern Mining and Exchange Company, per Attorney General,	25 00	
	New York, Susquehanna and Western Coal Company, per Attorney General,	25 00	
	Hillside Coal and Iron Company, per Attorney General,	25 00	
	Florence Coal Company, per Attorney General,	25 00	
	Butler Mine Company, Limited, per Attorney General,	25 00	
	Amount carried forward,	$1,271 03	1,036,004 41

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
29.	Amount brought forward,	$1,271 03	1,036,004 41
	Bloosburg Coal Company, per Attorney General,	25 00	
	Berks Light, Heat and Power Company,	15 61	
	Highland Land and Improvement Company,	105 00	
			1,416 64
	Pittsburg Express Company,		
	Tax on gross receipts,	$141 08	
	Tax on capital stock, 1897,	75	
	1898,	1 00	
	1902,	190 00	
			332 83
	Tax on loans,		
	Olyphant Water Company,	$250 80	
	Paradise Brook Trout Company,	3 80	
			254 60
	Bank examinations,		
	Allegheny Valley Bank of Pittsburg,	$30 74	
	Berks County Trust Company, Reading,	61 46	
	Citizens Bank of Evans City,	32 06	
	Commonwealth Trust Company, Pittsburg,	178 44	
	Farmers Trust Company, Carlisle,	44 88	
	Fidelity Trust Company, Philadelphia,	2,370 98	
	Freehold Bank, Pittsburg,	95 94	
	Colonial Trust Company, Pittsburg,	675 64	
	German American Savings and Trust Company of Pittsburg,	122 42	
	German American Title and Trust Company, Philadelphia,	93 68	
	Pennsylvania Company for Insurance on Lives and Granting Annuities, Philadelphia,	2,842 20	
	Pennsylvania Warehouse and Saving Deposit Company, Philadelphia,	82 84	
	Provident Life and Trust Company, Philadelphia,	1,458 22	
	State Bank of Braddock,	31 36	
	Union Savings and Trust Company,	34 06	
			8,154 92
	Fertilizer license fees,		
	Jas. W. Brown, Tilden,	$30 00	
	Baltimore Fertilizer Company,	90 00	
	E. Frank Coe, New York,	290 00	
	Eureka Fertilizer Company, Perrysville, Md.,	175 00	
	Farmers Fertilizer Company, York,	15 00	
	I. N. Glick, Lancaster,	30 00	
	Griffith & Boyd, Baltimore, Md.,	260 00	
	Hewitt Fertilizer Company, Scranton,	15 00	
	Hubbard Fertilizer Company, Philadelphia,	15 00	
	Amount carried forward,	$920 00	1,046,163 40

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
29.	Amount brought forward,	$920 00	1,046,163 40
	John Wham & Son, Philadelphia,	90 00	
	Patterson Fertilizer Company, Philadelphia,	15 00	
	Abraham Waltemyer, Stewartstown,	45 00	
			1,070 00
	Rolandus B. Weaver notary public commission, Latrobe,		25 00
	Tax on gross receipts,		
	Bell Telephone Company of Philadelphia,	$8,905 47	
	Central Trunk Railway Company,	16	
	Shenango Valley Railroad Company,	1 50	
	Jamestown and Franklin Railroad Company,	532 98	
	Lake Shore and Michigan Southern Railway Company,	68 09	
	Lehigh Valley Railroad Company,	12,128 13	
	Cementon Electric Light and Power Company,	6 89	
	Central District and Printing Telegraph Company,	7,815 34	
	Delaware and Atlantic Telegraph and Telephone Company,	1,138 35	
	Dunkirk, Allegheny Valley and Pittsburg Railroad Company,	126 45	
	East Broad Top Railroad and Coal Company,	547 56	
	Huntingdon and Broad Top Mountain Railroad and Coal Company,	1,381 53	
	Johnstown Light, Heat and Power Company,	596 01	
	Lehigh Coal and Navigation Company,	127 80	
	New York Central and Hudson River Railroad Company,	3,466 16	
	Philadelphia and West Chester Traction Company,	697 27	
	Rockhill Telegraph Company,	25	
	Central Railroad Company of New Jersey,	235 37	
	Central Railroad Company of New Jersey,	5,711 64	
	Lewisburg, Milton and Watsontown Passenger Railway Company,	106 86	
	Milton Electric Light and Power Company,	68 86	
	Montoursville Electric Light Company,	23 49	
	Montoursville Passenger Railway Company,	83 92	
	The Delaware and Hudson Company,	2,391 65	
	Tamaqua and Lansford Street Railway Company,	453 83	
	Wyoming Valley Electric Light, Heat and Power Company,	430 38	
			47,045 94
	Provident Life and Trust Company, gross premiums,		8,776 95
	Bonus on charters,		
	Wyoming Valley Co-operative Association,	$33 34	
	Keystone Bank,	166 67	
	William Maier Company,	100 00	
	Buckeye Sand Company,	16 67	
	Spangler Electric Light, Heat and Power Company,	16 67	
	Hendrick Light and Power Company,	16 67	
	Allentown Electric Company,	100 00	
	Amount carried forward,	$450 02	1,103,081 29

Receipts for the month of April, 1904.

Apr.			Dolls. Cts.
29.	Amount brought forward,	$450 02	1,103,081 29
	Carsonia Bowling Alley Company,	20 00	
	Metropolitan Trust Company,	416 67	
	Diamond Trout, Incorporated,	83 33	
	Fulton Opera House Company,	166 67	
			1,136 69
			$1,104,217 98
	Balance in Treasury March 31, 1904,		16,160,615 72
			17,264,833 70

Expenditures for the month of April, 1904.

PAYMENTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR APRIL, 1904.

EXPENSES OF GOVERNMENT.

SENATE.

Apr.			Dolls. Cts.
	Pay roll,		390 00

HOUSE OF REPRESENTATIVES.

	Pay roll,		300 00

JUDICIARY.

SUPREME COURT.

	John Dean, associate justice,	$2,625 00	
	Sam Gustine Thompson, associate justice,	833 33	
			3,458 33

SUPERIOR COURT.

	James A. Beaver, judge, March,	$625 00	
	James A. Beaver, judge, April,	625 00	
	Jno. J. Henderson, judge,	800 00	
	Thos. A. Morrison, judge,	750 00	
			2,800 00

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 1.

	Craig Biddle, president judge,	$583 33	
	F. Amedee Bregy, additional judge,	583 33	
	Abraham M. Beitler, additional judge,	583 33	
			1,749 99
	Amount carried forward,		8,598 32

Expenditures for the month of April, 1904.

Apr.			Dolls. Cts.
	Amount brought forward,		8,598 32
	Court No. 2.		
	Mayer Sulzberger, president judge,	$583 33	
	Norris S. Barrett, additional judge,	583 33	
	Wm. W. Wiltbank, additional judge,	583 33	
			1,749 99
	Court No. 3.		
	Thos. K. Finletter, president judge,	$583 33	
	Chas. B. McMichael, additional judge,	683 33	
	Robt. Von Moschzisker, additional judge,	708 33	
			1,874 99
	Court No. 4.		
	Wm. Wilkins Carr, additional judge,		708 33
	Court No. 5.		
	J. Willis Martin, president judge,	$583 33	
	G. Harry Davis, additional judge,	583 33	
	Robert Ralston, additional judge,	583 33	
			1,749 99
	Second District, Lancaster County.		
	Aaron B. Hassler, additional judge,		500 00
	Fifth District, Allegheny County.		
	Court No. 1.		
	Marshall Brown, additional judge,		1,500 00
	Seventh District, Bucks County.		
	Mahlon H. Stout, president judge,		416 67
	Eleventh District, Luzerne County.		
	Jno. Lynch, president judge,	$333 33	
	G. L. Halsey, additional judge,	333 33	
	Frank W. Wheaton, additonal judge,	333 33	
			999 99
	Twelfth District, Dauphin County.		
	Geo. Kunkle, additional judge,	$625 00	
	Geo. Kunkle, additional judge,	625 00	
	Geo. Kunkle, additional judge,	625 00	
			1,875 00
	Amount carried forward,		20,073 28

Expenditures for the month of April, 1904.

Apr.		Dolls. Cts.
	Amount brought forward,	20,073 28
	Twentieth District, Huntingdon, Bedford and Mifflin Counties.	
	Joseph M. Woods, president judge,	583 33
	Twenty-fourth District, Blair County.	
	Martin Bell, president judge,	472 66
	Thirty-first District, Lehigh County.	
	Frank M. Trexler, president judge,	583 33
	Thirty-second District, Delaware County.	
	Isaac Johnson, president judge,	1,250 00
	Thirty-fourth District, Susquehanna county,	
	D. W. Searle, president judge,	1,000 00
	Thirty-fifth District, Mercer County.	
	Samuel H. Miller, president judge,	1,000 00
	Thirty-seventh District, Warren and Forest Counties.	
	W. M. Lindsey, president judge,	333 33
	Forty-third District, Monroe and Pike Counties.	
	Chas. B. Staples, president judge,	416 68
	Forty-fifth District, Lackawanna County.	
	Henry M. Edwards, president judge,	500 00
	Forty-sixth District, Clearfield County.	
	Allison O. Smith, president judge,	416 67
	Forty-eighth District, McKean County.	
	Jos. W. Bouton, president judge,	488 17
	Fifty-second District, Lebanon County.	
	A. W. Ehrgood, president judge,	333 33
	ORPHANS' COURTS.	
	Westmoreland County.	
	Jno. B. Steel, judge,	333 33
	Amount carried forward,	27,784 11

Expenditures for the month of April, 1904.

Apr.			Dolls. Cts.
	Amount brought forward,		27,784 11
	Lackawanna County.		
	M. F. Sands, judge,		333 33
	ASSOCIATE JUDGES.		
	Bedford County.		
	Emma M. Conley and Walter F. Schell, administrators, estate of Isiah Conley,	$77 40	
	Wm. Brice, Sr., services,	105 00	
			182 40
	Fulton County.		
	Wm. H. Bender,		60 00
	Mifflin County.		
	Jos. C. Brehman, services,	$80 00	
	Jas. A. Wirts, services, December,	5 00	
	Jas. A. Wirts, services, March,	85 00	
			170 00
	Union County.		
	Wm. H. Blind, services,		141 50
	MISCELLANEOUS.		
	A. K. McClure, prothonotary of Superior Court, salaries of crier, etc.,	$512 50	
	Haugh & Keenan, Storage and Transfer Company, law books for Superior Court,	46 00	
	Wm. K. Taylor, crier of Superior Court, law books, etc.,	6 79	
	Wm. Pearson, law books for Superior Court,	57 75	
	B. B. and B. Trunk Company, law books for Superior Court,	8 50	
	Banks Law Publishing Company, law books for Superior Court,	130 00	
	Wm. K. Taylor, crier for Superior Court, law books for Superior Court,	45 00	
	Commissioners of Lycoming county, law books for Superior Court,	330 75	
			1,137 29
	PUBLIC PRINTING AND BINDING.		
	Superintendent of Public Printing and Binding.		
	Clerk hire,		83 33
	Amount carried forward,		29,891 96

Expenditures for the month of April, 1904.

Apr.			Dolls. Cts.
	Amount brought forward,		29,891 96
	PRINTING AND BINDING.		
	Wm. Stanley Ray, State Printer,		10,000 00
	SUPPLIES FOR PUBLIC PRINTING AND BINDING.		
	M. H. Plank, paper,	$1,380 56	
	M. H. Plank, paper,	2,425 56	
	Chas. H. Mullin, paper,	464 75	
	I. N. Megargee & Company, paper,	8 54	
	Johnston & Company, paper,	67 99	
	Whiting Paper Company, paper,	370 45	
			4,717 85
	EXECUTIVE DEPARTMENT.		
	Clerk hire,		883 32
	STATE DEPARTMENT.		
	Frank M. Fuller, Secretary,	$1,000 00	
	Frank M. Fuller, Secretary, personal fees of office,	6,525 00	
	Lewis E. Beitler, Deputy Secretary,	750 00	
	Clerk hire,	3,099 86	
			11,374 86
	AUDITOR GENERAL'S DEPARTMENT.		
	E. B. Hardenbergh, Auditor General,	$666 67	
	David T. Smith, enforcing mercantile licenses,	123 97	
	Wm. Boate, traveling auditor, salary,	125 00	
	Wm. Boate, traveling auditor, expenses,	41 60	
	E. R. Chambers, traveling auditor, salary, March,	125 00	
	E. R. Chambers, traveling auditor, salary, April,	125 00	
	E. R. Chambers, traveling auditor, expenses, March,	63 84	
	E. R. Chambers, traveling auditor, expenses, April,	78 06	
	C. E. Seitz, traveling auditor, salary, April,	125 00	
	C. E. Seitz, traveling auditor, expenses, April,	126 32	
	Geo. P. Blackburn, delinquent corporation work,	116 67	
	H. W. Eshbach, delinquent corporation work,	116 67	
	F. C. Gerberich, delinquent corporation work,	116 67	
	Aaron J. Henry, delinquent corporation work,	116 67	
	I. R. Haldeman, delinquent corporation work,	116 67	
	Jas. W. Kilborn, delinquent corporation work,	116 67	
	Saml. R. Ogden, delinquent corporation work,	116 67	
	Robt. M. Rorer, delinquent corporation work,	116 67	
	L. B. Vanderslice, delinquent corporation work,	75 00	
	B. W. Weaver, delinquent corporation work,	116 67	
	Wm. E. Bennett, extra clerk service,	116 67	
	Amount carried forward,	$2,842 16	56,867 99

Expenditures for the month of April, 1904.

Apr.		Dolls. Cts.
Amount brought forward,	$2,842 16	56,867 99
Wm. A. Mullin, extra clerk service,	116 67	
Henry T. Hallman, classifying old papers,	100 00	
Chas. E. Plum, classifying old papers,	100 00	
Elizabeth Campion, stenographer and typewriter,	100 00	
Annie Frantz, stenographer and typewriter,	100 00	
Julia Z. Robinson, stenographer and typewriter,	100 00	
Clerk hire,	2,558 24	
Warren O. Foster, patent indices, etc.,	30 00	
T. & J. W. Johnston & Company, patent indices, etc.,	54 25	
		6,101 32

TREASURY DEPARTMENT.

Frank G. Harris, State Treasurer,	$833 00	
Thos. L. Snyder, delinquent corporation work,	116 67	
T. S. Pearce, cashier, clerk service, opening new ledgers,	1,000 00	
T. S. Pearce, cashier, contingent expenses,	750 00	
Clerk hire,	1,324 96	
		4,024 63

ATTORNEY GENERAL'S DEPARTMENT.

Hampton L. Carson, Attorney General, personal fees of office,	$2,500 82	
Hampton L. Carson, contingent expenses,	550 00	
Clerk hire,	624 99	
		3,675 31

DEPARTMENT OF INTERNAL AFFAIRS.

Clerk hire,	$3,791 53	
Thos. B. Klein, Deputy Secretary, draftsmen,	5,000 00	
Theo. B. Klein, Deputy Secretary, contingent expenses,	1,000 00	
Theo. B. Klein, Deputy Secretary, Bureau Statistics,	1,500 00	
		11,291 53

DEPARTMENT OF MINES.

Clerk hire,		524 98

DEPARTMENT OF PUBLIC INSTRUCTION.

Nathan C. Schaeffer, Superintendent,	$1,000 00	
Clerk hire,	808 31	
		1,808 31

ADJUTANT GENERAL'S DEPARTMENT.

Clerk hire,		1,199 94
Amount carried forward,		85,494 01

Expenditures for the month of April, 1904.

Apr.			Dolls. Cts.
	Amount brought forward,		85,494 01
	FACTORY INSPECTOR'S DEPARTMENT.		
	Salaries of Deputy Factory Inspectors and clerk hire,		4,341 65
	INSURANCE DEPARTMENT.		
	Israel W. Durham, Commissioner, clerk hire, etc.,		5,268 81
	BANKING DEPARTMENT.		
	Clerk hire,	$616 64	
	Jno. W. Morrison, Deputy Commissioner, bank examinations,	3,000 00	
			3,616 64
	DEPARTMENT OF AGRICULTURE.		
	N. B. Crithfield, Secretary, analysis of fertilizers,	$10,000 00	
	N. B. Critchfield, Secretary, special examinations,	1,000 00	
	N. B. Critchfield, Secretary, nursery inspections,	1,000 00	
	Clerk hire,	1,474 99	
			13,474 99
	LIVE STOCK SANITARY BOARD.		
	N. B. Critchfield, treasurer, expenses of board,		10,000 00
	FORESTRY DEPARTMENT.		
	Clerk hire,		458 33
	HIGHWAY DEPARTMENT.		
	Jos. W. Hunter, Commissioner, salary,	$875 00	
	Clerk hire,	375 00	
			1,250 00
	FISHERIES DEPARTMENT.		
	Clerk hire,		150 00
	STATE LIBRARY.		
	Clerk hire,		849 99
	COMMISSIONERS OF THE SINKING FUND.		
	Frank G. Harris, member,	$50 00	
	E. B. Hardenbergh, member,	50 00	
	Frank M. Fuller member,	75 00	
	T. S. Pearce, clerk to board,	250 00	
			425 00
	Amount carried forward,		125,329 42

Expenditures for the month of April, 1904.

Apr.			Dolls. Cts.
	Amount brought forward,		125,329 42
	BOARD OF PARDONS.		
	Frank M. Fuller,	$125 00	
	Pay roll,	150 00	
			275 00
	BOARD OF REVENUE COMMISSIONERS.		
	Frank G. Harris, member,	$50 00	
	E. B. Hardenbergh, member,	50 00	
	Frank M. Fuller, member,	75 00	
	C. W. Myers, clerk to board,	250 00	
			425 00
	BOARD OF PUBLIC ACCOUNTS.		
	N. E. Hause, salary as clerk to board,		75 00
	BOARD OF PUBLIC GROUNDS AND BUILDINGS.		
	Frank G. Harris, member,	$100 00	
	E. B. Hardenbergh, member,	100 00	
			200 00
	STATE BOARD OF HEALTH.		
	Benj. Lee, M. D., Secretary, expenses of typhoid fever at Butler,		1,500 00
	STATE QUARANTINE BOARD.		
	John J. Franklin, salary as vessel permit clerk,		100 00
	HARBOR MASTER, PHILADELPHIA.		
	Sam G. Maloney, harbor master, salaries as deputies, etc.,	$1,101 75	
	Wm. Cramp & Sons, ship builders, electric plant on boat, M. S. Quay,	3,164 00	
			4,265 75
	PUBLIC GROUNDS AND BUILDINGS.		
	Pay roll,	$1,349 99	
	J. M. Shumaker, Superintendent, contingent expenses,	3,750 00	
			5,099 99
	HEAT AND LIGHT.		
	Harrisburg Light, Heat and Power Company, light and power,	$2,396 32	
	Harrisburg Steam Heat and Power Company, heat, etc.,	1,967 57	
			4,363 89
	Amount carried forward,		141,634 05

Expenditures for the month of April, 1904.

Apr.			Dolls. Cts.
	Amount brought forward,		141,634 05
	STATIONERY AND SUPPLIES.		
	Roberts & Meck, stationery,	$862 96	
	Johnston & Company, stationery,	35 10	
	Johnston & Company, stationery,	22 50	
	Jno. Wanamaker, supplies,	275 67	
	Geo. W. Milnor, supplies,	332 11	
	Dives, Pomeroy & Stewart, supplies,	58 84	
	Jno. Jas. McVey, books,	54 50	
	Geo. C. Potters, toilet supplies,	94 29	
	Bailey, Banks & Biddle, toilet supplies,	82 90	
	Jno. H. Sanderson, furniture,	90 89	
	Jno. H. Sanderson, furniture,	16,215 34	
	Jno. H. Sanderson, furniture,	392 20	
	Pennsylvania Telephone Company, rentals,	1,097 24	
	United Telephone and Telegraph Company, rentals,	273 24	
	Theo. C. Erb, care of machinery,	129 17	
	Pennsylvania Telephone Company, extra territorial messages,	2 20	
	Harrisburg Cycle and Typewriter Company, supplies,	2 50	
	Remington Typewriter Company, supplies,	81 90	
	Henry Gilbert & Son, hardware,	53 07	
	J. M. Neely, hauling,	15 00	
	T. A. Bell, painting,	39 50	
	D. D. Boas Estate, lumber,	168 10	
	H. M. Kelly & Company, fuel,	555 31	
	Peoples Ice Company, ice,	134 84	
	Henry F. Mitchell, flowers and bulbs,	69 00	
	S. F. Prentzel, safe,	270 00	
	J. D. Brenneman, flowers and bulbs,	64 90	
	Fager & Maeyer, repairs,	75	
	J. Wesley Neill, plumbing,	81 26	
	Pennsylvania Construction Company, metallic furniture,	4,488 75	
	Pennsylvania Construction Company, metallic furniture for new capitol building,	50,000 00	
			76,044 03
	MISCELLANEOUS.		
	Harrisburg Storage Company, storage room,	$11 25	
	Keiker Street Market Company, storage room,	100 00	
	Saml. W. Fleming, storage room,	20 00	
	Bay Shoe Company, storage room,	625 00	
	H. P. & W. P. Miller, storage room,	38 00	
	W. O. Hickok Manufacturing Company, storage room,	25 00	
			819 25
	CONTINGENT EXPENSES OF MINE INSPECTORS.		
	Henry Louttit, First district,		60 58
	Amount carried forward,		218,557 91

Expenditures for the month of April, 1904.

Apr.		Dolls. Cts.
Amount brought forward,		$18,557 91

COMPENSATION AND MILEAGE OF MEMBERS OF BOARD TO EXAMINE CANDIDATES FOR MINE FOREMEN.

Daniel Boden, Seventh bituminous district,	$70 00	
Jno. Stevenson, Eleventh bituminous district,	76 00	
Jas. Craig, Twelfth bituminous district,	79 09	
Jas. Wood, Twelfth bituminous district,	78 46	
Thos. H. Thompson, Thirteenth bituminous district,	67 40	
Roger Hampson, Twelfth bituminous district, contingent expenses,	31 50	
		402 45

ADVERTISING, PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

The Telegraph, Harrisburg,	$42 00	
The Patriot, Harrisburg,	29 90	
The Times, Pittsburg,	42 48	
The Press, Philadelphia,	60 25	
The Tribune, Scranton,	25 80	
		200 43

COSTS IN SUITS AGAINST DELINQUENT DEALERS.

J. J. Morahan, justice of the peace, Luzerne county,	$9 35	
P. F. Fallon, alderman, Luzerne county,	4 74	
C. W. Honeywell, justice of the peace, Luzerne county,	17 16	
Frank B. Brown, justice of the peace, Luzerne county,	35 13	
Thos. A. Buckley, alderman, Luzerne county,	10 00	
Wm. McHale, alderman, Luzerne county,	3 60	
Thos. English, alderman, Luzerne county,	20 56	
E. H. Keating, justice of the peace, Luzerne county,	30 60	
Thos. H. Finn, justice of the peace, Luzerne county,	17 95	
Asa P. Shaver, justice of the peace, Luzerne county,	8 15	
		157 24

COMMISSIONS.

Valley Forge Park Commission	$74 75	
Edward A. Price, treasurer, maintenance and lands,	2,685 33	
Edward A. Price, treasurer, maintenance and lands,	17,302 76	
		20,062 84

LOUISIANA PURCHASE EXPOSITION.

Frank G. Harris, treasurer, balance of appropriation,	99,500 00
Amount carried forward,	338,880 87

Expenditures for the month of April, 1904.

Apr.		Dolls. Cts.
	Amount brought forward,	338,880 87

COUNSEL FEES IN COMMONWEALTH CASES.

Ward R. Bliss, delinquent corporations,	$1,500 00	
Frederick E. Scott, delinquent corporations,	3,240 00	
Jno. M. Scott, delinquent corporations,	1,100 00	
Scandrett & Barnett, delinquent corporations,	4,400 00	
Simpson & Brown, delinquent corporations,	12,400 00	
John M. Urey, delinquent corporations,	10 00	
Geo. M. Hosack, delinquent corporations,	2,462 50	
		25,112 50

HOSPITALS AND ASYLUMS FOR THE INSANE.

Adams County Hospital for Insane, Gettysburg, care and treatment,	$779 78	
Pittsburg City Home and Hospital, Marshalsea, care and treatment,	9,078 43	
Somerset County Hospital for Insane,	1,277 56	
State Hospital for Insane, Norristown, home for female nurses,	5,912 38	
State Hospital for Insane, Norristown, work on Moyer farm,	757 79	
State Hospital for Insane, Danville, lavatory extension,	9,988 00	
State Hospital for Insane, Warren, plumbing, etc.,	5,000 00	
		32,793 94

REFORMATORIES.

Philadelphia Protectory for Boys, maintenance,	$1,250 00	
Philadelphia Protectory for Boys, assisting in completion of building,	3,697 50	
		4,947 50

CHARITABLE INSTITUTIONS.

Hospitals (Maintenance).

Altoona Hospital,	$1,632 34	
Beaver County General Hospital,	500 00	
Bellefonte Hospital,	500 00	
Free Hospital for Poor Consumptives, Philadelphia,	5,012 35	
Good Samaritan Hospital, Lebanon,	937 50	
Howard Hospital Association,	970 23	
Jewish Hospital Association, Philadelphia, isolating building,	1,774 65	
Kane Summit Hospital,	750 00	
Medico-Chirurgical Hospital, Philadelphia, additions and and repairs,	17,850 00	
Pottstown Hospital, August,	1,432 09	
Pottstown Hospital, November,	896 59	
Amount carried forward,	$32,255 75	401,734 81

Expenditures for the month of April, 1904.

Apr.		Dolls. Cts.
Amount brought forward,	$32,255 75	401,734 81
Pottstown Hospital, February,	1,959 28	
Pennsylvania Epileptic Hospital and Colony Farm, Philadelphia,	481 19	
Roselia Foundling Asylum and Maternity Hospital,	750 00	
Samaritan Hospital, Philadelphia,	3,945 90	
Spencer Hospital, Meadville,	937 50	
State Hospital Northern and Anthracite Coal Regions, Scranton,	6,250 00	
State Hospital, Northern and Anthracite Coal Regions, Scranton, amount advanced,	3,000 00	
State Cottage Hospital, Connellsville,	2,500 00	
State Hospital for Injured Persons, Mercer, refurnishing, etc.,	1,167 90	
State Hospital for Injured Persons, Mercer, maintenance,	1,656 11	
State Hospital for Injured Persons, Ashland,	11,250 00	
State Hospital for Injured Persons, Ashland, completion of new wards, etc.,	1,271 25	
Wilkes-Barre City Hospital, buildings and improvements,	2,859 86	
Workingmens Hospital, Berlin,	500 00	
		70,784 74
HOMES.		
Maintenance.		
Aged Colored Womens Home, Williamsport,	$125 00	
Aged Colored Womens Home, Williamsport,	125 00	
Bethesda Home,	683 46	
Benevolent Association Home, Pottsville,	187 50	
Home for the Friendless, Pittsburg,	747 70	
Home for the Friendless, Erie,	875 00	
Home for Aged and Infirm Women, Easton,	250 00	
Home for the Aged and Infirm Colored Women, Pittsburg,	110 66	
Home for the Aged, Mt. Vernon Street, Philadelphia,	500 00	
Messiah Home Orphanage, Harrisburg, August,	125 00	
Messiah Home Orphanage, Harrisburg, November,	125 00	
Messiah Home Orphanage, Harrisburg, February,	125 00	
Pittsburg News Boys Home,	1,055 83	
		5,035 15
INSTITUTIONS.		
Maintenance.		
Pennsylvania Institute for Instruction of the Blind, Philadelphia,	$10,790 00	
State Institute for Feeble Minded, Western Pennsylvania, custodian building,	10,090 80	
State Institute for Feeble Minded, Western Pennsylvania, custodian building,	14,709 79	
		35,590 59
Amount carried forward,		513,145 29

Expenditures for the month of April, 1904.

Apr.		Dolls. Cts.
Amount brought forward,		513,145 29

ASSOCIATIONS AND SOCIETIES.

Allegheny County Association for the Prevention of Cruelty to Children,	371 40	
Western Pennsylvania Humane Society,	250 00	
		621 40

BUILDING COMMISSION.

New Capitol Building.

Edward Bailey, treasurer,		100,000 00

MISCELLANEOUS INSTITUTIONS.

Pennsylvania Nautical School Ship, Philadelphia,		3,257 38

RETURN OF THREE-FOURTHS STATE TAX ON PERSONAL PROPERTY.

Armstrong county,	$500 00	
Beaver county,	9,885 58	
Carbon county,	3,330 65	
Centre county,	7,557 64	
Clearfield county,	5,355 46	
Luzerne county,	37,257 13	
		63,886 46

FOREIGN FIRE INSURANCE PREMIUMS PAID TO CITIES AND BOROUGHS.

Atwood borough, Armstrong county,	$0 43	
Kittanning borough, Armstrong county,	268 76	
Greensboro borough, Greene county,	1 61	
Worthville borough, Jefferson county,	1 01	
Lewisville borough, Potter county,	1 02	
Clintonville borough, Venango county,	3 51	
Starrance borough, Wayne county, 1901,	4 44	
Starrance borough, Wayne county, 1902,	1 72	
Madison borough, Westmoreland county,	53	
Goldsboro borough, York county,	2 21	
		285 24

COMMON SCHOOLS.

Appropriations to Counties by District.

Dauphin County.

Wm. H. Middleton, treasurer, Harrisburg,		20,057 44
Amount carried forward,		701,253 21

Expenditures for the month of April, 1904.

Apr.			Dolls. Cts.
	Amount brought forward,		701,253 21
	STATE NORMAL SCHOOLS.		
	Allowance to Students.		
	J. J. Hottenstein, treasurer, Third district, Kutztown,	$4,174 50	
	L. H. Nicholas, treasurer, Fourth district, East Stroudsburg,	4,954 50	
	J. McC. Means, treasurer, Seventh district, Shippensburg,	3,784 50	
	S. D. Ball, treasurer, Ninth district, Lock Haven,	4,827 00	
	Jas. M. Watt, treasurer, Ninth district, Indiana,	5,743 50	
	I. M. Shannon, treasurer, Thirteenth district, Clarion,	2,345 00	
			25,829 00
	SOLDIERS' ORPHANS' SCHOOLS.		
	Thos. G. Sample, treasurer, contingent expenses,	$1,150 00	
	Pay roll,	550 00	
			1,700 00
	SOLDIERS' AND SAILORS' HOME, ERIE.		
	Pennsylvania Soldiers' and Sailors' Home, Erie,		13,750 00
	NATIONAL GUARD OF PENNSYLVANIA.		
	STATE MILITARY BOARD.		
	Frank G. Harris, member,	$100 00	
	E. B. Hardenbergh, member,	100 00	
			200 00
	FIRST BRIGADE.		
	First Regiment.		
	Capt. Cornelius Moore, company I, rifle practice,		67 93
	Second Regiment.		
	Col. Henry T. Dechert, balance of annual allowance,		100 00
	Third Regiment.		
	Capt. Geo. M. Hulme, company L, rifle practice,		98 13
	SECOND BRIGADE.		
	Sixteenth Regiment.		
	Capt. Chas. E. Spencer, company G, rifle practice,		33 97
	Amount carried forward,		743,032 24

Expenditures for the month of April, 1904.

Apr.			Dolls. Cts.
	Amount brought forward,		743,032 24
	Eighteenth Regiment.		
	Capt. Harry F. Biggam, company A, armory rent,	$200 00	
	Capt. Chas. C. Huff, company B, armory rent,	200 00	
	Capt. Chas. C. Huff, company B, rifle practice,	92 46	
	Capt. E. M. Hukill, company C, armory rent,	200 00	
	Capt. Jno. J. Wilson, company D, armory rent,	200 00	
	Capt. Wm. K. Reifsnyder, company E, armory rent,	200 00	
	Capt. Chas. M. Davis, company G, armory rent,	200 00	
	Capt. A. R. Cratty, company I, armory rent,	200 00	
	Capt. Jno. B. Guthrie, company K, rifle practice,	100 00	
	Capt. L. L. Carson, company M. armory rent,	200 00	
	Capt. L. L. Carson, company M, rifle practice,	100 00	
			1,892 46
	THIRD BRIGADE.		
	Fourth Regiment.		
	Capt. P. E. Sheidy, Company G, rifle practice,	$100 00	
	Capt. M. L. Case, company H,	30 00	
			130 00
	Eighth Regiment.		
	Capt. Saml. O. Bowers, company C, rifle practice,	$100 00	
	Capt. Jacob Britz, company E, rifle practice,	100 00	
			200 00
	TRANSPORTATION.		
	Baltimore and Ohio Railroad Company, passenger transportation,	$8 00	
	Pennsylvania Railroad Company, passenger transportation,	180 57	
	Philadelphia and Reading Railroad, passenger transportation,	82 92	
	Lake Shore and Michigan Southern Railway Company, passenger transportation,	9 60	
	Wilkes-Barre and Hazleton Railway Company, passenger transportation,	6 12	
			287 21
	MISCELLANEOUS.		
	D. B. Foote, services as watchman at State Arsenal,	$66 66	
	Thos. D. Caldwell, services as watchman at State Arsenal	66 66	
	G. W. Greene, services as carpenter,	60 75	
	Wm. Parkins, services as canvas worker,	81 00	
	Amount carried forward,	$275 07	745,541 91

Expenditures for the month of April, 1904.

Apr.		Dolls. Cts.
Amount brought forward,	$275 07	745,541 91
Jno. Gill, services as canvas worker,	81 00	
Thos. C. Clark, services as laborer,	54 00	
Chas. Simmons, services as laborer,	60 75	
Richard Chellew, services as laborer,	66 66	
Jesse W. Creswell, services as laborer,	46 00	
R. W. Hayward, Jr., services as laborer,	60 75	
Wm. L. Hicks, services as laborer,	69 12	
Frank Moore, services as laborer,	54 00	
Lt. Col. W. F. Richardson, account of wages in manufacturing department,	817 11	
R. Byron Schroeder, services as stenographer,	54 00	
A. W. Weil, services as stenographer in Adjutant General's Office,	60 00	
Fred. J. Smith, services as clerk in Adjutant General's Office,	83 33	
R. A. Humphreys Sons, army duck to State Arsenal,	949 20	
U. S. Cotton Duck Company, Boston, army duck to State Arsenal,	322 79	
U. S. Cotton Duck Corporation, Baltimore, duck to State Arsenal,	531 70	
U. S. Cotton Duck Corporation, Baltimore, duck to State Arsenal,	626 65	
H. H. Owens, Manager, 333 forage caps to State Arsenal,	249 75	
J. H. Wilson Company, Limited, swords to State Arsenal,	48 60	
Henry Gilbert & Sons, hardware to State Arsenal,	11 74	
Colt Patent Fire Arms Manufacturing Company, parts of revolvers to State Arsenal,	7 14	
Philadelphia Consolidated Die Company, ten dies,	62 00	
Pennsylvania Railroad Company, freight transportation,	21 22	
Pennsylvania Railroad Company, account of damage to passenger cars, Sixteenth regiment,	15 90	
Somerset Pump Company, plumbers supplies, etc.,	176 00	
Joseph Picking, hauling Second brigade camp,	65 00	
Lt. Col. W. J. Elliott, Assistant Adjutant General, expense account, Division Headquarters,	66 64	
U. S. Express Company, expressage to State Arsenal and Adjutant General's Office,	67 78	
Adams Express Company, expressage to State Arsenal and Adjutant General's Office,	39 21	
Equitable Trust Company, premiums on bonds of Capt. Griscom, Lieutenant company H. Fourteenth regiment,	15 00	
Geo. W. Towns, Musician company K, Third brigade, services at Industrial Disturbances,	6 00	
Capt. F. E. Schemerhorn, Second Troop, P. C. C., pay as Judge Advocate, general court martial,	61 05	
Capt. Chas. F. Hess, pay as member of general court martial, ten days,	50 00	
Amount carried forward,	$5,175 16	745,541 91

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,	$5,175 16	745,541 91
Lieutenant J. F. Smull, pay as witness at general court martial, four days,	6 00	
E. J. Nearvy, constable charges for arrest of Cecil Grosvenor, Thirteenth regiment,	5 06	
Jno. L. Gans, constable charges for arrest of Frank Walker, Tenth regiment,	1 86	
		5,188 08
HARRISBURG FIRE COMPANIES.		
Friendship Fire Company No. 1,		100 00
ESCHEATS.		
Chas. B. Downs, commission and expenses as deputy escheator, estate of Lyda F. White,	$18 24	
Alex D. Laner, professional services, escheator of estate of Julius Novial,	750 00	
Simpson & Brown, professional services, escheator of estate in Philadelphia,	2,000 00	
Jno. B. Williams, professional services, escheator of estate of Julius Clark,	25 00	
Henry C. Laughlin, commission and expenses as deputy escheator of estate of Sarah S. Thompson,	133 82	
Wm. A. Scott, fees as informant in eschate estate of Chas. Younks, Adams county,	13 33	
		2,940 39
PURCHASE OF LANDS FOR FORESTRY RESERVATION.		
J. T. Rothrock, treasurer, expenses,		3,372 49
COMMONWEALTH PORTION OF EXPENSES INCURRED IN EXTINGUISHING FOREST FIRES.		
Conrad Orth, services and expenses as forest fire detective,	$68 50	
Chester county,	38 31	
Clarion county,	366 13	
Lycoming county,	342 45	
Schuylkill county,	639 33	
		1,454 72
REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD OR OTHER CAUSUALTY, ACT 1895.		
Penn Bridge Company, labor and material on Honesdale bridge,		13 500 00
MISCELLANEOUS.		
Thos. B. Cochran, pay in full for Smulls Legislative Hand Book,		600 00
		$772,697 59
Balance in Treasury April 29, 1904,		16,492,136 11
		$17,264,833 70

Receipts for the month of May, 1904.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR MAY, 1904.

Apr.		Dolls. Cts
2. Tax on capital stock,		
William Mann Company,	$156 57	
Bridgeville Trust Company,	625 00	
Blakely Store Company, 1899,	52 78	
1900,	100 00	
1901,	50 00	
1902,	25 00	
American Telegraph and Telephone Company of Pennsylvania, 1901,	3,250 00	
1902,	3,365 00	
Beaver County Trust Company,	2,700 00	
Consumers Food Company, 1902,	29 12	
1903,	50 00	
Carlisle Nursery Company,	62 50	
Elk Hill Coal and Iron Company,	3,750 00	
Forcite Powder Company,	204 87	
Fort Pitt Improvement Company,	23 78	
Glenfield Water Company,	1 00	
Hanover Improvement Company,	54 00	
Jas. B. Carr & Sons Company, Incorporated,	47 29	
Mahoning Land Company,	10 00	
Philadelphia Shoe Company,	31 94	
R. B. McDaniel Company,	11 46	
Scranton Coal Company,	1,700 00	
		16,300 31
Tax on gross receipts,		
Conshohocken Electric Light and Power Company,	$80 99	
Philadelphia Rapid Transit Company,	65,286 69	
Williamsport Passenger Railway Company,	433 13	
Valiamont Traction Company,	127 63	
South Side Passenger Railway Company,	81 63	
Lycoming Electric Company,	249 44	
Amount carried forward,	$66,259 51	16,300 31

Receipts for the month of May, 1904.

May.			Dolls. Cts.
2.	Amount brought forward,	$66,259 51	16,300 31
	East End Passenger Railway Company,	65 82	
	Edison Electric Illuminating Company,	174 32	
	Pottsville Union Traction Company,	884 45	
	Citizens Electric Light Company, Shenandoah,	44 06	
	Lehigh and New England Railroad Company,	635 83	
	The Pullman Company,	1,451 83	
			69,515 82
	P. H. Lines, treasurer of Susquehanna county, retail mercantile licenses,		94 24
	John J. Moore, treasurer of Luzerne county, tax on loans,		288 17
	Aaron Garber, register and recorder of Bedford county,		
	Tax on writs,	$44 62	
	Collateral inheritance tax,	487 51	
			532 13
	Wm. L. Sidle, register and recorder of Montour county, tax on writs,		12 13
	Borough loans,		
	Plymouth borough,	$122 36	
	Shade Gap borough,	1 52	
			123 88
	Bank examinations,		
	Continental Title and Trust Company, Philadelphia,	$122 60	
	East End Bank, Harrisburg,	28 82	
	Guardian Trust Company, York,	41 52	
	Hamburg Savings Bank, Hamburg,	35 46	
	Home Title and Trust Company, Duquesne,	36 18	
	Jersey Shore Banking Company, Jersey Shore,	40 40	
	Mifflinburg Bank, Mifflinburg,	31 86	
	South Hill Trust Company, Pittsburg,	34 86	
	Steelton Trust Company, Steelton,	36 20	
	Sunbury Trust and Safe Deposit Company, Sunbury,	44 92	
	Union Trust Company, Donora,	33 72	
	Equitable Building and Loan Association, New Freedom,	25 26	
			511 80
	Citizens National Bank, Washington, bank stock,		2,000 00
	Bonus on charters,		
	Bennett Lumber and Manufacturing Company,	$13 34	
	Choat River Lumber Company, increased capital stock,	33 34	
	City Transfer Company of Harrisburg, Incorporated,	50 00	
	Fleming Park Water Company, increased capital stock,	31 67	
	Amount carried forward,	$128 35	89,353 22

Receipts for the month of May, 1904.

May.			Dolls. Cts.
2.	Amount brought forward,	$128 35	89,353 22
	May Lumber Company, increased capital stock,	316 66	
	Penn Facing Mills Company, increased capital stock,	116 67	
	Peoples Co-operative Association, increased capital stock,	50 00	
	Sharon Gas Company, increased capital stock,	100 00	
	Seneca Oil Works, increased capital stock,	500 00	
	Forcite Powder Company, increased capital stock,	41 44	
	Samuel P. Lash & Company, Limited,	7 67	
	Brunswick Balk Collendar Company,	31 35	
			1,292 14
	Interest on general fund deposit,		
	East End Bank, Harrisburg,	$6 11	
	Honesdale National Bank,	336 98	
	Liberty National Bank, Pittsburg,	997 25	
	Northern National Bank, Philadelphia,	315 07	
	McKees Rocks Trust Company,	156 17	
	Union Trust Company, Pittsburg,	448 77	
			2,260 35
	Interest on sinking fund deposit,		
	Savings and Trust Company, Indiana,	$90 28	
	Peoples Bank, Hanover,	49 86	
	Farmers National Bank, Bloomsburg,	43 89	
	Exchange Bank, Marietta,	198 91	
	Delaware County Trust Safe Deposit and Title Insurance Company, Chester,	19 95	
	Union Trust Company, Pittsburg,	398 90	
	City Bank, York,	255 89	
			1,057 68
3.	Tax on capital stock,		
	Colonial Trust Company, Reading,	$2,125 00	
	Baltimore and Philadelphia Transfer Company,	3 12	
	Coxe Brothers & Company, Incorporated,	10,875 00	
	Mercantile Trust Company,	4,223 84	
	Star Brick Company,	6 00	
	Derry Coal and Coke Company, 1898,	693 59	
	1899,	648 21	
	1900,	972 31	
	1901,	882 38	
	1902,	768 61	
	1903,	2,104 56	
	Arcade Real Estate Company,	2,400 00	
	Lisbon Coal Company,	75	
	West Pittsburg Realty Company,	50 00	
	Manor Real Estate and Trust Company,	976 12	
	Park theatre Company,	50 00	
			26,779 49
	Amount carried forward,		120,768 14

Receipts for the month of May, 1904.

May.			Dolls. Cts.
3.	Amount brought forward,		120,768 14
	Brownstone and Middletown Railroad Company,		
	Tax on capital stock,	$125 00	
	Tax on gross receipts,	27 00	
			152 00
	Hummelstown Electric Light, Heat and Power Company,		
	Tax on capital stock,	$70 00	
	Tax on gross receipts,	14 80	
			84 80
	Hummelstown Brown Stone Company,		
	Tax on capital stock,	$350 00	
	Tax on loans,	101 73	
			451 73
	Hummelstown Water Company,		
	Tax on capital stock,	$167 50	
	Tax on loans,	26 60	
			194 10
	Consumers Water Company, Montrose,		
	Tax on capital stock,	$150 00	
	Tax on loans,	110 20	
			260 20
	Mt. Holly Brick and Clay Company,		
	Tax on capital stock,	$6 75	
	Tax on loans,	76 00	
			82 75
	Tax on loans,		
	Derry Coal and Coke Company, 1902,	$56 66	
	1903,	108 60	
			165 26
	Tax on gross receipts,		
	Williamsport and North Branch Railroad Company,	$545 30	
	McKeesport Connecting Railroad Company,	366 33	
			911 63
	L. H. Fletcher, treasurer of Franklin county,		
	Retail mercantile licenses,	$123 53	
	Wholesale mercantile licenses,	28 63	
	Billiard licenses,	9 50	
	Peddlers' licenses,	9 50	
			171 16
	Allen A. Orr, treasurer of Mifflin county,		
	Retail mercantile licenses,	$89 77	
	Wholesale mercantile licenses,	5 70	
	Brokers' licenses,	1 75	
			97 22
	Amount carried forward,		123,338 99

Receipts for the month of May, 1904.

May.			Dolls. Cts.
3.	Amount brought forward,		123,338 99
	W. S. Matthews, treasurer of Somerset county,		
	Retail liquor licenses,	$298 50	
	Wholesale liquor licenses,	665 00	
	Brewers' licenses,	1,692 50	
	Distillers' licenses,	190 00	
			2,846 00
	H. C. Burger, treasurer of Blair county,		
	Retail mercantile licenses,	$180 67	
	Retail liquor licenses,	49 75	
	Eating house licenses,	9 50	
			239 92
	John A. DeNormandie, treasurer of Lawrence county,		
	Retail liquor licenses,	$49 50	
	Theatre licenses,	47 50	
			97 00
	Henry Marshall, treasurer of Chester county,		
	Retail liquor licenses,	$2,512 13	
	Wholesale liquor licenses,	190 00	
	Bottlers' licenses,	475 00	
			3,177 13
	Joseph B. Means, treasurer of Jefferson county, billiard licenses,		104 50
	John R. Steele, treasurer of Venango county, retail liquor licenses,		47 50
	Wm. J. McCabe, recorder of Bradford county,		
	Tax on writs,	$119 80	
	Collateral inheritance tax,	61 41	
			181 21
	F. H. Crago, register and recorder of Wayne county,		
	Tax on writs,	$44 62	
	Collateral inheritance tax,	18 56	
			63 18
	H. N. Bowman, register of Cumberland county,		
	Tax on writs,	$13 10	
	Collateral inheritance tax,	8,407 00	
			8,420 10
	Geo. W. Harder, register and recorder of Lycoming county,		
	Tax on writs,	$149 38	
	Collateral inheritance tax,	1,322 55	
			1,471 93
	Jos. H. Klemmer, register of Philadelphia county,		
	Tax on writs,	$176 05	
	Collateral inheritance tax,	41,741 44	
			41,917 49
	Amount carried forward,		181,904 95

Receipts for the month of May, 1904.

May.			Dolls. Cts.
3.	Amount brought forward,		181,904 95
	Geo. H. Stengel, register of Allegheny county,		
	Tax on writs,	$101 37	
	Collateral inheritance tax,	11,129 98	
			11,231 35
	Tax on writs,		
	Jno. D. Arbogast, register and recorder of Snyder county,	$28 13	
	J. C. Rutter, Jr., register and recorder of Columbia county,	48 02	
	S. J. B. Spengler, register of Lebanon county,	4 36	
	E. T. Bentz, recorder of York county,	268 69	
	W. R. Calhoun, prothonotary of Indiana county,	29 10	
	Harry Hertzler, recorder of Cumberland county,	99 91	
	H. H. Holzman, recorder of Berks county,	544 17	
	G. G. Lafferty, recorder of Mercer county,	172 18	
	J. D. O'Neil, recorder of Allegheny county,	1,372 55	
	Ralph M. Campbell, prothonotary of Lawrence county,	52 62	
	J. H. Gross, prothonotary of York county,	164 66	
	J. B. Hamilton, prothonotary of Allegheny county,	1,140 00	
	E. J. Morris, prothonotary of Berks county,	83 42	
	F. H. Mohney, prothonotary of Clarion county,	19 40	
	F. N. Newton, prothonotary of Potter county,	33 22	
	G. M. Shindel, prothonotary of Snyder county,	7 28	
	M. Russel Thayer, prothonotary of Philadelphia county,	881 25	
	C. M. Terwilliger, prothonotary of Columbia county,	37 83	
	Jno. C. Westbrook, prothonotary of Pike county,	23 77	
	Daniel Weary, prothonotary of Cumberland county,	29 10	
			5,039 66
	Bank examinations,		
	Commercial Trust Company, Philadelphia,	$302 76	
	Columbia Avenue Trust Company, Philadelphia,	85 44	
	Dime Savings Bank of Chester County, West Chester,	33 00	
	Equitable Trust Company, Philadelphia,	183 30	
	Equitable Realty Company, Beaver Falls,	25 10	
	Finance Company of Pennsylvania, Philadelphia,	355 86	
	Guarantee Trust and Safe Deposit Company of Shamokin,	43 30	
	Hill Top Savings and Trust Company of Pittsburg,	42 50	
	Home Protective Savings and Loan Association, New Brighton,	68 20	
	Industrial Trust, Title and Savings Company, Philadelphia,	119 82	
	North Eastern Security Company of New Jersey, Washington, D. C.,	26 16	
	Amount carried forward,	$1,285 44	198,175 96

Receipts for the month of May, 1904.

May.			Dolls. Cts.
3.	Amount brought forward,	$1,285 44	198,175 96
	Peoples Savings Bank, Pittston,	36 22	
	Peoples Bank of Hanover,	32 22	
	Shamokin Banking Company,	33 06	
	Williams Valley Bank, Williamstown,	27 86	
	White Haven Savings Bank,	32 78	
	Lackawanna Trust and Safe Deposit Company, Scranton,	89 90	
	McDonald Savings and Trust Company,	33 16	
	Merchants Banking and Trust Company, Mahanoy City,	35 36	
	Monongahela City Trust Company,	52 96	
	Northern Trust Company, Philadelphia,	238 36	
	North Philadelphia Trust Company, Philadelphia,	35 38	
	Peoples Trust Company of Pittsburg,	56 32	
	Reading Trust Company,	130 70	
	Security Savings and Trust Company, Erie,	34 90	
	Commercial Bank of Titusville,	56 54	
	Bank of Millvale, Barnett P. O.,	31 92	
	Bank of Brushton, Pittsburg,	26 60	
	Citizens Bank, Braddock,	28 86	
	Enterprise Homestead Company, Philadelphia,	25 40	
	Enterprise Homestead Company, Philadelphia, No. 2,	25 58	
	Farmers Bank of Mifflinburg,	28 88	
	Kensington Workingmens' Building Association No. 2, Philadelphia,	47 32	
	Monongahela Valley Bank, Duquesne,	27 58	
	Mutual Guarantee Building and Loan Association,	47 00	
	Union Banking and Trust Company, DuBois,	47 20	
	Union Trust Company of Clairton,	34 50	
	Beaver County Trust Company, New Brighton,	63 96	
	Chartiers Trust Company, McKees Rocks,	43 72	
	Eastern Union Building and Loan Society, Philadelphia,	39 20	
	Homestead Savings Bank and Trust Company,	34 14	
	Bridgeville Trust Company,	34 52	
	Clearfield Trust Company,	54 78	
	Ellwood City Trust Company,	45 42	
	Fidelity Title and Trust Company, Pittsburg,	903 72	
	Shenandoah Trust Company,	38 28	
	Tamaqua Banking and Trust Company,	32 96	
	Trust Company of North America, Philadelphia,	192 12	
	Union Trust Company of Lancaster,	47 74	
			4,112 56
	St. Marys borough, tax on loans,		96 91
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		223 16
	D. B. Meredith, per J. T. Rothrock, Commissioner of Forestry, material from Caledonia Reservation,		9 30
	Amount carried forward,		202,617 89

Receipts for the month of May, 1904.

May.			Dolls. Cts.
3.	Amount brought forward,		202,617 89
	Interest on general fund deposit,		
	Clearfield Trust Company, Clearfield,	$919 53	
	Exchange National Bank, Pittsburg,	352 61	
	First National Bank, Pittsburg,	1,745 21	
	Pittsburg Trust Company, Pittsburg,	1,931 53	
	Traders National Bank, Scranton,	249 32	
	United States National Bank, Johnstown,	110 96	
			5,309 16
	Interest in sinking fund deposit,		
	First National Bank, Hanover,	$99 73	
	Monongahela Valley Bank, Duquesne,	49 86	
	National Bank, Boyertown,	21 10	
	United States National Bank, Johnstown,	110 96	
	Clearfield Trust Company,	885 45	
	Pittsburg Trust Company, Pittsburg,	2,343 57	
			3,510 67
	Land,		21 00
5.	Tax on capital stock,		
	Millville Water Company,	$5 00	
	E. B. Jenkins & Company, Incorporated,	49 21	
	Eastern Flour and Merchandise Company,	52 50	
	Jno. H. Ward & Sons,	72 60	
	Kauffmans Brothers,	1 00	
	Parkside Water Supply Company,	2 29	
	Syrea Improvement Association,	91 55	
	Sharpsburg and Lawrenceville Bridge Company,	482 50	
	Delaware Valley Railway, 1901,	20 00	
	1902,	25 00	
	1903,	25 00	
	Lackawanna Land Company,	302 54	
	New York Continental Jewell Filtration Company,	44 28	
	Pittsburg Plate Glass Company,	4,206 05	
	Cascade Bridge and Boulevard Company,	34 00	
	Integrity Title Insurance and Safe Deposit Company,	5,125 00	
	Kittanning Brick and Fire Clay Company,	168 75	
	Mt. Pleasant and Latrobe Railroad Company,	26 00	
	Peoples Natural Gas Company and Pipeage Company,	2,300 00	
	Washington and Fayette Railroad Company,	14 21	
	Bangor Structural Slate Company,	50 00	
	Pew Emerson & Company, Limited, 1885,	30 00	
	1886,	30 00	
	Buffalo Coal Company,	5 00	
	Fairmount Coal and Coke Company,	12 00	
	Northwestern Coal and Iron Company,	1 25	
			13,175 73
	Amount carried forward,		224,634 45

Receipts for the month of May, 1904.

May.			Dolls. Cts.
5.	Amount brought forward,		224,634 45
	Elizabeth Electric Light, Heat and Power Company,		
	Tax on capital stock,	$57 02	
	Tax on loans,	32 34	
			89 36
	Hendrick Manufacturing Company,		
	Tax on capital stock,	$115 00	
	Tax on loans,	67 67	
			182 67
	Lewisburg Music Hall,		
	Tax on capital stock,	$17 50	
	Tax on loans,	17 86	
			35 36
	Schuylkill Valley Clay Manufacturing Company,		
	Tax on capital stock,	$30 00	
	Tax on loans,	133 00	
			163 00
	Cumberland Light, Heat and Power Company,		
	Tax on capital stock, 1900,	$75 00	
	1901,	75 00	
	1902,	75 00	
	1903,	29 16	
	Tax on loans, 1896,	24 70	
	1900,	76 00	
	1901,	76 00	
	1902,	76 00	
	1903,	9 50	
	Tax on gross receipts, 1900,	112 94	
	1901,	126 16	
	1902,	133 15	
	1903,	40 74	
			929 35
	United Electric Company,		
	Tax on capital stock,	$58 33	
	Tax on loans,	47 50	
	Tax on gross receipts,	190 85	
			296 68
	Crescent Coal Company,		
	Tax on capital stock,	$650 00	
	Tax on loans,	327 12	
			977 12
	Tax on loans,		
	Pittsburg Junction Railroad Company,	$2,672 32	
	Pittsburg and Western Railroad Company,	1,205 42	
	Pittsburg Junction Terminal Company,	619 40	
	Pittsburg and Connellsville Railroad Company,	49 40	
	Schuylkill River, East Side Railroad Company,	15,336 68	
	Pennsylvania Central Brewing Company,	2,000 00	
	Amount carried forward,	$21,883 22	227,307 99

Receipts for the month of May, 1904.

May.			Dolls. Cts.
5.	Amount brought forward,	$21,883 22	227,307 99
	Carnegie Tube Company,	57 00	
	Klots Throwing Company,	604 20	
			22,544 42
	Tax on gross receipts,		
	Newtown, Ransom and Lake Winola Telephone Company,	$2 72	
	Ebensburg Light, Heat and Power Company,	51 93	
	New York, Susquehanna and Western Railroad,	1 40	
	Merion and Radnor Gas and Electric Company,	287 13	
	Wilkes-Barre and Eastern Railroad Company,	153 48	
	Erie Railroad Company,	3,393 85	
	Delaware, Lackawanna and Western Railroad Company,	3,656 19	
	Hanover and Newport Railroad Company,	47 58	
	Lackawanna and Montrose Railroad Company,	68 16	
	Bangor and Portland Railway Company,	806 66	
	Western Union Telegraph Company,	1,118 69	
	Huntingdon Gas Company,	46 51	
			9,634 30
	H. Seanor, treasurer of Indiana county, retail liquor licenses,		736 25
	Edward Edgerly, treasurer, Lancaster county,		
	Retail mercantile licenses, April,	$61 58	
	Wholesale mercantile licenses, April,	6 48	
			68 06
	Retail mercantile licenses, May,	$181 13	
	Wholesale mercantile licenses, May,	21 10	
	Billiard licenses,	57 00	
			259 23
	George C. Priestly, treasurer of Warren county,		
	Retail liquor licenses,	$1,196 50	
	Wholesale liquor licenses,	570 00	
	Billiard licenses,	57 00	
			1,823 50
	W. H. Ulery, treasurer of Washington county,		
	Billiard licenses,	$118 75	
	Brokers' licenses,	28 50	
	Eating house licenses,	9 50	
	Peddlers' licenses,	47 50	
			204 25
	Frank J. Norman, treasurer of Schuylkill county,		
	Retail mercantile licenses,	$490 82	
	Wholesale mercantile licenses,	26 41	
	Brokers' licenses,	27 79	
			545 02
	Jno. S. Guyer, treasurer of Bedford county,		
	Retail mercantile licenses,	$90 57	
	Billiard licenses,	28 50	
	Fnes illegal fishing,	23 75	
			142 82
	Amount carried forward,		263,265 84

Receipts for the month of May, 1904.

May.			Dolls. Cts.
5.	Amount brought forward,		263,265 84
	T. B. Bradshaw, treasurer of Beaver county,		
	Distillers' licenses,	$1,197 50	
	Billiard licenses,	114 00	
	Theatre licenses,	28 50	
	Loans,	247 00	
			1,587 00
	D. N. App, treasurer of Snyder county,		
	Retail mercantile licenses,	$30 41	
	Wholesale mercantile licenses,	7 94	
	Retail liquor licenses,	522 50	
	Wholesale liquor licenses,	380 00	
	Distillers' licenses,	95 00	
			1,035 85
	Amos Smith, treasurer of Lycoming county, loans,		1,634 02
	J. P. Hagan, treasurer of Greene county,		
	Brewers' licenses,	$380 00	
	Distillers' licenses,	285 00	
			665 00
	A. W. Boyd, treasurer of McKean county,		
	Retail mercantile licenses,	$295 56	
	Wholesale mercantile licenses,	115 19	
	Billiard licenses,	66 50	
	Brokers' licenses,	2 85	
			480 10
	E. M. Guss, treasurer of Juniata county,		
	Retail mercantile licenses,	$0 82	
	Loans,	355 95	
			356 77
	Z. C. Myers, register of York county,		
	Tax on writs,	$19 40	
	Collateral inheritance tax,	981 26	
			1,000 66
	Robt. A. Rankin, register of Westmoreland county,		
	Tax on writs,	$15 52	
	Collateral inheritance tax,	400 21	
			415 73
	Jno. B. Eastman, register of McKean county,		
	Tax on writs,	$1 94	
	Collateral inheritance tax,	148 61	
			150 55
	W. H. Strauss, register of Cambria county,		
	Tax on writs,	$198 85	
	Collateral inheritance tax,	4,261 96	
			4,460 81
	Amount carried forward,		275,052 33

Receipts for the month of May, 1904.

May.			Dolls. Cts.
5.	Amount brought forward,		275,052 33
	A. L. Shafer, register and recorder of Franklin county,		
	Tax on writs,	$118 83	
	Collateral inheritance tax,	629 52	
			748 35
	W. A. Snyder, register and recorder of Clinton county,		
	Tax on writs,	$56 26	
	Collateral inheritance tax,	31 66	
			87 92
	A. G. Oster, register and recorder of Crawford county,		
	Tax on writs,	$137 25	
	Collateral inheritance tax,	415 35	
			552 60
	Alfred C. Hyde, register and recorder of Lawrence county,		
	Tax on writs,	$141 62	
	Collateral inheritance tax,	51 44	
			193 06
	J. P. Davis, register and recorder of Butler county,		
	Tax on writs,	$126 10	
	Collateral inheritance tax,	903 38	
			1,029 48
	H. C. Burkett, register and recorder of Mifflin county,		
	Tax on writs,	$43 65	
	Collateral inheritance tax,	111 91	
			155 56
	Wm. L. Andre, register and recorder of Monroe county,		
	Tax on writs,	$41 71	
	Collateral inheritance tax,	46 45	
			88 16
	Tax on writs,		
	Aaron Garber, register and recorder of Bedford county,	$56 26	
	Earl A. Jenkins, recorder of Montgomery county,	439 41	
	Jos Moreland, register of Mercer county,	8 73	
	C. U. Seidel, prothonotary of Mercer county,	59 42	
	Geo. W. Daniels, register and recorder of Potter county,	70 81	
	Elmer G. Beale, register and recorder of Juniata county,	20 37	
	E. C. Welch, recorder of Somerset county,	104 28	
	Wm. S. Vare, recorder of Philadelphia county,	2,541 40	
	Jas. H. Gallagher, recorder of Westmoreland county,	347 26	
	Geo. P. Knerr, recorder of Lehigh county,	264 81	
	J. Andrew Wilt, prothonotary of Bradford county,	64 99	
	Chas. E. Taylor, prothonotary of Lancaster county,	144 78	
	Amount carried forward,	$5,407 96	277,907 46

Receipts for the month of May, 1904.

May.			Dolls. Cts.
5.	Amount brought forward,	$5,407 96	277,907 46
	W. O. Shaffer, prothonotary of Union county,	15 52	
	Wm. S. Rose, prothonotary of Crawford county,	45 35	
	H. M. Putnam, prothonotary of Warren county,	24 00	
	Theo. F. Noble, prothonotary of Erie county,	78 33	
	Frank B. McCabe, prothonotary of Mifflin county,	16 00	
	Jno. B. Lesher, prothonotary of Clinton county,	21 34	
	A. D. Hallman, prothonotary of Montgomery county,	61 11	
	M. J. Hanlan, prothonotary of Wayne county,	25 95	
	Norman E. Berkey, prothonotary of Somerset county,	55 29	
	Jno. C. Clark, prothonotary of Butler county,	32 75	
	S. K. Boden, prothonotary of Juniata county,	11 88	
	Geo. A. Harris, prothonotary of Fulton county,	29 83	
			4,539 87
	Thos. J. Stewart, Adjutant General, refunded cash,		
	Account Spanish-American War for Pennsylvania troops,	$1,138 45	
	Account anthracite coal region disturbances,	6,143 54	
			7,281 99
	Jeannette borough,		96 90
	Notarial gross receipts,		
	Otis Egan,	$2 79	
	Alexander C. Wheeler,	4 93	
			7 72
	Notary public commissions,		
	H. L. Bright, Philadelphia,	$25 00	
	Edmund S. Mills, Philadelphia,	25 00	
	Miss Alice A. Trill, Pittsburg,	25 00	
	J. B. Raymond, Altoona,	25 00	
	Harry L. Lovett, Wilkinsburg,	25 00	
	J. B. Kissinger, Siverly,	25 00	
	Alexander Fatzinger, Allentown,	25 00	
	Thos. L. Becker, Mill Creek,	25 00	
	Thos. H. Kennedy, Wilmerding,	25 00	
	Theodore J. Savage, Williamsport,	25 00	
			250 00
	Bank examinations,		
	Cambridge Trust Company, Chester,	$51 96	
	Citizens Deposit and Trust Company, Sharpsburg,	43 04	
	West End Savings Bank and Trust Company, Pittsburg,	57 38	
	West End Savings Bank, Pittsburg,	28 42	
	Wilkinsburg Bank,	34 40	
	United Security Life Insurance and Trust Company of Pennsylvania, Philadelphia,	146 10	
	Union Savings Bank of Pittsburg,	156 16	
	Theo. Starr Savings Bank, Philadelphia,	26 00	
	Amount carried forward,	$533 46	290,083 94

Receipts for the month of May, 1904.

May.			Dolls. Cts.
5.	Amount brought forward,	$533 46	290,083 94
	Somerset Trust Company, Somerset,	41 36	
	Schuylkill Valley Bank of Reading,	38 50	
	Real Estate Trust Company, Pittsburg,	265 08	
	Real Estate Trust Company, Washington,	41 30	
	Parnell Building and Loan Association, Philadelphia,	25 62	
	Oil City Trust Company,	63 14	
	New Kensington Bank,	27 70	
	Monessen Savings and Trust Company,	35 60	
	Mortgage Trust Company of Pennsylvania, Philadelphia,	133 58	
	Mercantile Trust Company, Pittsburg,	134 96	
	Manufactures Bank, Pittsburg,	41 92	
	Liberty Discount and Savings Bank, Carbondale,	28 40	
	Logan Trust Company, New Kensington,	36 84	
	Kane Trust and Savings Company, Kane,	36 90	
	Hazlewood Savings and Trust Company, Pittsburg,	39 86	
	Home Trust Company, New Castle,	34 38	
	Girard Trust Company, Philadelphia,	1,971 52	
	German Trust Company, Pittsburg,	37 20	
	Farmers Bank of McSherrystown,	27 20	
	Farmers and Merchants Trust Company, Greenville,	38 92	
	Commercial Bank, Harrisburg,	32 58	
	Constitutional Building Association, Philadelphia,	40 30	
	Ambridge Savings and Trust Company,	33 96	
	Burgettstown Trust Company,	40 72	
	Commonwealth Trust Company, Harrisburg,	114 46	
	Coraopolis Savings and Trust Company,	34 74	
	City Trust Safe Deposit and Surety Company, Philadelphia,	135 34	
			4,075 54
	Interest on general fund deposit,		
	First National Bank, Erie,	$15 07	
	First National Bank, Lebanon,	106 85	
	Nazareth National Bank,	117 20	
	Oil City Trust Company,	199 46	
	Peoples National Bank, Grove City,	59 18	
	Prudential Trust Company, Pittsburg,	439 18	
	Wyoming Valley Bank, Wilkes-Barre,	70 14	
			1,007 08
	Interest on sinking fund deposit,		
	Apollo Trust Company,	$397 81	
	Citizens National Bank, Waynesburg,	99 73	
	First National Bank, McKees Rocks,	19 45	
	First National Bank, New Bloomfield,	100 00	
	First National Bank, Mount Joy,	49 87	
	First National Bank, Lebanon,	99 73	
			766 59
	Amount carried forward,		295,933 15

Receipts for the month of May, 1904.

May.			Dolls. Cts.
5.	Amount brought forward,		295,933 15
	Bonus on charters,		
	E. B. Jenkins & Company, Incorporated,	$38 10	
	Hamburg Foundry and Machine Works,	666 66	
	Union Catering Company, Limited, Scranton,	3 34	
	River and Railroad Terminal Company, Pittsburg,	1,666 67	
	Pittsburg Athletic Company,	19 00	
	Keystone Cork Seal Company,	16 67	
	Pittsburg Mercantile Company, increased capital stock,	333 34	
	Alum Rocks Gas Company,	666 67	
	Pennsylvania Telephone Company,	1,047 83	
	Tunkhannock and Wyoming Valley Traction Company,	20 00	
	Loyalhanna Brewing Company,	125 00	
	Country Club, Bradford,	50 00	
	Greenville Street Railway Company,	60 00	
	St. Marys and Western Railroad Company,	833 33	
	Corporation Guarantee and Trust Company,	16 67	
	Jefferson Publishing Company,	16 67	
	The Peoples Store,	16 67	
	Fort Pitt Washboard Company,	83 34	
	Sharon Fire Brick Company,	16 67	
	Jones, Church & Company,	33 34	
	Safe Padlock and Hardware Company,	250 00	
	Mt. Gretna Brick Company,	116 67	
	C. L. Flaccus Company,	1,666 67	
	Muncy Ginseng Company,	20 00	
	Eastburn Company,	83 34	
	Bennett Lumber and Manufacturing Company,	33 33	
			7,899 98
6.	Tax on capital stock,		
	Bowen Dungan Company,	$528 86	
	Home Trust Company, Pittsburg,	1,302 08	
	Johnstown and Stoney Creek Railroad Company,	457 50	
	Penllyn and Blue Bell Turnpike Road Company,	29 70	
	Shannopin Brick and Sand Company, 1901,	2 50	
	1902,	2 50	
	1903,	2 50	
	United States Plate Glass Insurance Company, Philadelphia,	583 33	
	Technical Supply Company,	1,106 25	
	Ensminger Lumber Company,	170 00	
	Dunmore Gas and Water Company,	408 00	
	Dickson City Water Company,	450 00	
	Susquehanna Water Company,	6 75	
	Montello Brick Company,	22 92	
	Liberty Water Company,	170 00	
	Alequippa Steel Company, 1901,	1 00	
	Amount carried forward,	$5,243 89	303,833 13

Receipts for the month of May, 1904.

May.			Dolls. Cts.
6.	Amount brought forward,	$5,243 89	303,833 13
	1902,	1 00	
	1903,	1 00	
	Haight and Freese Company, 1900,	31 25	
	1901,	75 00	
	1902,	75 00	
	1903,	125 00	
	J. S. Giller Sons & Co., 1902,	5 00	
	1903,	20 00	
			5,577 14
	Crescent Brewing Company of Irwin,		
	Tax on capital stock,	$617 50	
	Tax on loans,	78 77	
			696 27
	Loyalson Telephone Company,		
	Tax on capital stock,	$2 75	
	Tax on gross receipts,	27	
			3 02
	Perkiomen Brick Company, loans,		41 63
	Merchants' Electric Light, Heat and Power Company, tax on gross receipts,		93 91
	W. H. Fowler register and recorder of Adams county,		
	Tax on writs,	$45 59	
	Collateral inheritance tax,	1,445 47	
			1,491 06
	Tax on writs,		
	Stephen K. Atkinson, prothonotary of Bucks county,	$52 62	
	D. K. Buchanan, register and recorder of Venango county,	120 28	
	Harry F. Molloy, recorder of Bucks county,	286 64	
	Marshall Phipps, prothonotary of Venango county,	38 08	
	J. Frank Smith, prothonotary of Lebanon county,	42 44	
			540 06
	Chas. H. Heustis, Health Officer, Philadelphia, fees of office,		802 50
	David Knepper, per J. T. Rothrock, Commissioner of Forestry, for material sold from Mt. Alto Reservation,		104 64
	W. E. Meehan, Commissioner of Fisheries,		
	Fines violating game laws,	$224 75	
	Fishing licenses,	273 00	
			497 75
	Thos. J. Stewart, Adjutant General, refunded cash unexpended balance, expenses of N. G. P. at inauguration of President of the United States,		922 02
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		165 00
	Amount carried forward,		314,768 13

Receipts for the month of May, 1904.

May.			Dolls. Cts.
6.	Amount brought forward,		314,768 13
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$333 34	
	Renovated butter licenses,	66 67	
			400 01
	Ray K. Buffington, Elizabethville, notary public commission,		25 00
	Tax on loans,		
	Eddystone borough,	$13 30	
	Titusville City,	279 68	
			292 98
	Tax on bank stock,		
	Gettysburg National Bank,	$1,071 38	
	First National Bank, Braddock,	735 00	
			1,806 38
	Bank examinations,		
	Brookville Title and Trust Company,	$34 34	
	Farmers' Bank of Middletown,	33 52	
	Guarantee Safe Deposit and Trust Company, Butler,	47 34	
	Integrity Title Insurance, Trust and Safe Deposit Company, Philadelphia,	124 24	
	Littlestown Savings Institution,	29 40	
	Lincoln Savings and Trust Company of Philadelphia,	37 88	
	Manchester Savings Bank and Trust Company, Allegheny,	35 90	
	New Hope Building and Loan Association, New Hope,	25 54	
	State Bank of Dravosburg,	27 72	
	South Side Bank, Scranton,	30 32	
	Wilkinsburg Real Estate and Trust Company,	47 30	
	Western Savings Fund Society of Philadelphia,	230 00	
	Westmoreland Savings and Trust Company, Greensburg,	50 68	
			754 18
	First National Bank, Williamsport, interest on general fund deposit,		997 35
	National Bank of Corry, interest on sinking fund deposit,		49 86
	Bonus on charters,		
	Adams Bros.,	$20 00	
	Globe Real Estate Company,	3 33	
	Haight and Freese Company,	83 33	
	Philadelphia Electric Company, Incorporated,	4,738 34	
	P. A. & Small Land Company, Incorporated,	344 67	
	Beech Creek Coal Company,	333 34	
	American Paper Bottle Company,	666 67	
	Amount carried forward,	$6,189 68	319,093 89

Receipts for the month of May, 1904.

May.			Dolls. Cts.
6.	Amount brought forward,	$6,189 68	319,093 89
	Pittsburg Stove Supply Company,	33 34	
	Lyster Supply Company,	33 34	
	Keystone Electrical Instrument Company,	83 34	
	Bickert Needle and Supply Company,	16 67	
	Rochester Tumbler Company,	33 34	
	Waymart Creamery Company,	16 67	
	Wissahickon Steamboat Company,	16 67	
	Chapman Abt Company,	33 34	
	Hughes Distilling Company,	33 34	
	Jas. H. McQuade Company,	33 34	
	Reading Cut Stone and Quarry Company,	16 67	
	Heyl & Patterson, Incorporated,	2,666 67	
	Clairton Street Railway Company,	100 00	
	Umbria Street and Shawmut Avenue Electric Street Railway Company,	50 00	
	Econbridge Street Railway Company,	16 00	
			9,372 41
9.	Tax on capital stock,		
	Philipsburg Fire Brick Works,	26 66	
	D. M. Osborne Company,	31 50	
	American Writing Machine Company,	4 58	
	Citizens' Water Company, New Bethlehem,	58 28	
	Black Diamond Railroad Company,	1 00	
	Shaner Coal Company,	1 00	
	Shaner Gas Coal Company,	1 50	
	Franklin Township Water Company,	8 66	
	Pittsburg Fairport Northwestern Dock Company,	1 00	
	J. M. Rumbaugh Brick Company, 1902,	20 00	
	1903,	20 00	
	Booth and Flinn Company, Limited, 1901,	725 00	
	1902,	712 50	
	1903,	650 00	
	Youghiogheny and Elizabeth Railroad Company, 1902,	1 00	
	1903,	1 00	
	Waynesburg Water Company, 1902,	150 00	
	1903,	250 00	
	American Ice Company of Philadelphia,	25 75	
	Armstrong Cork Company,	390 13	
	Cambria Brewing Company,	1,000 00	
	Colliery Engineering Company,	1 50	
	Delaware Valley Railroad Company,	2 50	
	Houstonville Coal and Railroad Company, 1902,	1 00	
	1903,	1 00	
	Domestic Land Company,	174 93	
	Elmira and Williamsport Railroad Company,	5,803 31	
	Harrison Gas Coal Company,	260 00	
	International Correspondence School Company,	275 00	
	Amount carried forward,	$10,298 80	328,466 30

Receipts for the month of May, 1904.

May			Dolls. Cts.
9.	Amount brought forward,	$10,298 80	328,466 30
	Keystone Store Company, Limited,	200 00	
	Lincoln Manufacturing Company,	24 37	
	Scranton Correspondence Schools,	50 00	
	Mansfield Coal and Coke Company,	2,500 00	
	Minersville Water Company,	875 00	
	Monongahela House Company,	188 67	
	Nice and Schrieber Company,	13 33	
	Penn Store Company, Limited,	100 00	
	Pittsburg Coal Company,	37 50	
	Peterson Carpet Company,	75 00	
	Reading Shale Brick Company,	10 00	
	Shenango Limestone Company,	15 74	
	White Haven Water Company,	130 00	
	West Elizabeth Bridge Company,	150 00	
	Youghiogheny and Wick Haven Railroad Company,	45 00	
	Graval Run Water Company,	1 50	
	Lykens Valley Coal Company,	49 42	
	Lykens Water Company,	175 00	
	Mineral Railroad and Mining Company,	250 00	
	Nanticoke Water Company,	250 00	
	Pennsylvania Canal Company,	2 25	
	Philadelphia and China Trading Company,	6 25	
	Summit Branch Mining Company,	2 50	
	Electric Therapeutic and X Ray Clinic Company,..	25 00	
			15,775 33
	Bergner and Engle Brewing Company,		
	Tax on capital stock,	$4,646 05	
	Tax on loans,	4,515 06	
			9,161 11
	Duquesne Brewing Company, Pittsburg,		
	Tax on capital stock,	$5,000 00	
	Tax on loans,	687 80	
			5,687 80
	Elkins Gas Coal Company,		
	Tax on capital stock,	$750 00	
	Tax on loans,	67 03	
			817 03
	First Pool Monongahela Gas Coal Company,		
	Tax on loans,	$62 43	
	Tax on capital stock,	2,250 00	
			2,312 43
	New York and Cleveland Gas Coal Company,		
	Tax on capital stock,	$6,750 00	
	Tax on loans,	207 47	
			6,957 47
	Amount carried forward,		369,177 47

Receipts for the month of May, 1904.

May.			Dolls. Cts.
9.	Amount brought forward,		369,177 47
	Northumberland Water Company,		
	Tax on capital stock,	$90 00	
	Tax on loans,	144 40	
			234 40
	Pittsburg and Chicago Gas Coal Company,		
	Tax on capital stock,	$1 00	
	Tax on loans,	239 77	
			240 77
	Penn Improvement Company,		
	Tax on capital stock,	$17 50	
	Tax on loans,	3 80	
			21 30
	Pennsylvania Mining Company,		
	Tax on capital stock,	$55,539 61	
	Tax on loans,	5,467 17	
			61,006 78
	Susquehanna Coal Company,		
	Tax on capital stock,	$6,158 90	
	Tax on loans,	4,208 60	
			10,367 50
	United States Pipe Line Company,		
	Tax on capital stock,	$2,984 75	
	Tax on loans,	1,096 52	
			4,081 27
	Big Level and Kinzua Railroad Company,		
	Tax on capital stock, 1901,	$25 00	
	1902,	166 67	
	Tax on loans, 1901,	145 25	
	1902,	145 26	
	Tax on gross receipts, 1902,	8 25	
	Balance, 1902,	41 54	
	Balance, 1902,	52 87	
	1901,	11 69	
			596 53
	Bradford County Telephone Company,		
	Tax on capital stock,	$40 87	
	Tax on gross receipts,	18 36	
			59 23
	Montour Railroad Company,		
	Tax on capital stock,	$500 00	
	Tax on gross receipts,	243 02	
			743 03
	Pittsburg and Moon Run Railroad Company,		
	Tax on capital stock,	$500 00	
	Tax on gross receipts,	107 58	
			607 58
	Amount carried forward,		447,135 86

Receipts for the month of May, 1904.

May.			Dolls. Cts.
9.	Amount brought forward,		447,135 86
	Tax on loans,		
	Netherlands Company,	$4,726 00	
	International Text Book Company,	178 60	
	Monongahela Southern Land Company,	118 93	
			5,023 53
	Tax on gross receipts,		
	Bradford Electric Light and Power Company,	$140 08	
	Hazleton Electric Light and Power Company,	244 33	
	Indiana Telephone Company,	39 75	
	Meyersdale Electric Light, Heat and Power Company,	35 35	
			459 51
	C. M. Betz, treasurer of Wayne county,		
	Retail mercantile licenses,	$143 06	
	Wholesale mercantile licenses,	55 62	
			198 68
	W. S. Dixon, treasurer of Butler county, retail mercantile licenses,		110 68
	Wm. Hummer, treasurer of Adams county,		
	Retail mercantile licenses,	$100 70	
	Wholesale mercantile licenses,	17 59	
	Peddlers' licenses,	15 20	
			133 49
	H. B. Heffley, treasurer of Cambria county,		
	Retail mercantile licenses,	$1,095 64	
	Wholesale mercantile licenses,	512 18	
	Retail liquor licenses,	49 75	
	Brewers' licenses,	995 00	
	Billiard licenses,	76 00	
	Auctioneers' licenses,	4 27	
	Eating house licenses,	9 50	
			2,742 34
	Isaac Lyter, treasurer of Dauphin county,		
	Retail mercantile licenses,	$1,090 73	
	Wholesale mercantile licenses,	231 30	
	Billiard licenses,	28 50	
	Eating house licenses,	9 50	
	Theatre licenses,	142 50	
			1,502 53
	Jno. J. Moore, treasurer of Luzerne county,		
	Retail mercantile licenses,	$1,322 37	
	Wholesale mercantile licenses,	288 97	
	Billiard licenses,	142 50	
	Brokers' licenses,	25 46	
	Auctioneers' licenses,	95	
	Eating house licenses,	4 75	
	Pamphlet laws,	1 90	
			1,786 90
	Amount carried forward,		459,093 52

Receipts for the month of May, 1904.

May.			Dolls. Cts.
9.	Amount brought forward,		459,093 52
	D. C. Smith, treasurer of Tioga county,		
	Retail mercantile licenses,	$71 74	
	Wholesale mercantile licenses,	25 88	
	Billiard licenses,	47 50	
			145 12
	A. Shumaker, treasurer of Westmoreland county,		
	Retail liquor licenses,	$6,367 75	
	Brewers' licenses,	11,392 50	
	Distillers' licenses,	4,676 25	
	Billiard licenses,	47 50	
	Peddlers' licenses,	218 50	
			22,702 50
	John R. Thompson, treasurer of Clinton county, tax on loans,..		60 61
	Henry R. Shock, treasurer of Philadelphia,		
	Retail mercantile licenses,	$58,167 06	
	Wholesale mercantile licenses,	50,895 79	
	Billiard licenses,	1,532 30	
	Brokers' licenses,	3,695 58	
	Auctioneers' licenses,	7,495 82	
	Eating house licenses,	4,762 07	
	Theatre licenses,	995 00	
			127,543 62
	John F. Schrock, register and recorder of Union county,		
	Tax on writs,	$48 50	
	Collateral inheritance tax,	402 13	
			450 63
	Frank D. Zellers, register of Northampton county,		
	Tax on writs,	$14 55	
	Collateral inheritance tax,	1,040 40	
			1,054 95
	Tax on writs,		
	Jno. M. Williams, prothonotary of Armstrong county,	29 10	
	C. E. Bennett, prothonotary of Lycoming county, ..	48 50	
	E. H. Blackburn, prothonotary of Bedford county,	41 47	
	John I. Carson, prothonotary of Washington county,	66 93	
	Maxwell Clower, prothonotary of Chester county,..	44 62	
	H. M. Choate, recorder of McKean county,	71 30	
	H. E. Ferguson, prothonotary of Blair county,	47 53	
	C. Jay Goodnough, prothonotary of Cameron county,	18 90	
	Walter R. Hibberd, recorder of Chester county,....	306 52	
	John G. Hall, recorder of Washington county,	244 93	
	Thos. S. Herb, recorder of Schuylkill county,	13 10	
	Amount carried forward,	$932 90	611,050 95

Receipts for the month of May, 1904.

May.			Dolls. Cts.
9.	Amount brought forward,	$932 90	611,050 95
	H. L. Illig, recorder of Lebanon county,	172 66	
	J. C. Lightner, register and recorder of Perry county,	40 26	
	John C. Rowe, register and recorder of Centre county,	64 50	
	Gil C. Reitz, register and recorder of Jefferson county,	96 52	
	Jno. K. Royal, prothonotary of Dauphin county,	76 63	
	Henry M. Stine, recorder of Dauphin county,	210 00	
			1,593 47
	J. M. Shumaker, superintendent, P., B. & G., sale of old metallic furniture from State Library,		421 13
	Borough loans,		
	Mt. Carmel borough,	$159 60	
	New Haven borough	11 09	
	Osborn borough,	66 50	
	Perkasia borough,	73 72	
	Wyoming borough,	32 30	
			343 21
	Hugh A. Greeman, notary public gross receipts,		1 50
	Notary public commissions,		
	H. E. Clewell, Nazareth,	$25 00	
	Stephen Dyer, Scranton,	25 00	
	Robert C. McAboy, Butler,	25 00	
	W. J. Stewart, Parnassus,	25 00	
			100 00
	Bank examinations,		
	Mount Carmel Banking Company,	$31 76	
	Valley Deposit and Trust Company, Belle Vernon,	36 08	
	Charleroi Savings and Trust Company,	37 08	
	Dollar Savings Fund and Trust Company, Allegheny,	156 68	
	East End Savings and Trust Company, Pittsburg,	51 92	
	Hancock Building Association, Philadelphia,	58 56	
	Valley Trust Company of Palmyra,	32 78	
			404 86
	Bank stock,		
	Allentown National Bank,	$7,031 80	
	People's Bank, Danville,	200 00	
			7,231 80
	Bankers' and brokers' receipts,		
	Central Bank, Dunbar,	$15 73	
	J. B. Russell & Co.,	188 49	
			204 22
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		235 00
	Amount carried forward,		621,586 14

Receipts for the month of May, 1904.

May.			Dolls. Cts.
9.	Amount brought forward,		621,586 14
	Interest on general fund deposit,		
	Allegheny National Bank, Pittsburg,	$5,485 20	
	Athens National Bank,	99 73	
	Bank of North America, Philadelphia,	89 04	
	Commonwealth Trust Company, Harrisburg,	3,138 57	
	Dauphin Deposit Bank, Harrisburg,	7 12	
	Franklin Trust Company, Franklin,	199 45	
	First National Bank, Beaver,	398 90	
	First National Bank, Blairsville,	398 90	
	German National Bank, Pittsburg,	486 85	
	Guarantee Title and Trust Company, Pittsburg,	199 45	
	Kane Bank and Trust Company,	99 73	
	Monongahela Trust Company, Homestead,	149 59	
	Mercantile Trust Company,	691 50	
	National Bank of Jersey Shore,	498 63	
	Philadelphia National Bank, Philadelphia,	1,238 36	
	Royersford Trust Company,	20 27	
	Southwark National Bank, Philadelphia,	398 90	
	Second National Bank, Pittsburg,	398 90	
	Sixth National Bank, Philadelphia,	249 31	
	Standing Stone National Bank, Huntingdon,	59 18	
	Sewickley Valley Trust Company, Sewickley,	70 69	
	Tradesmen's Trust Company, Philadelphia,	1,827 39	
	Traders' and Mechanics' Bank, Pittsburg,	997 25	
	Union National Bank, Minersville,	149 59	
	Union National Bank, Philadelphia,	98 63	
	Warren Trust Company,	107 13	
			17,558 26
	Interest on sinking fund deposit,		
	Central Banking Company, Mt. Union,	$99 73	
	Central Guarantee Trust and Safe Deposit Company, Harrisburg,	249 31	
	Citizens' National Bank, Mt. Pleasant,	199 45	
	Citizens' National Bank, Towanda,	41 64	
	Citizens' Trust Company, Canonsburg,	21 62	
	Duncannon National Bank,	49 86	
	Dime Deposit and Discount Bank, Scranton,	249 31	
	First National Bank, Sayre,	199 45	
	First National Bank, Oakdale,	99 73	
	First National Bank, Duquesne,	107 12	
	First National Bank, New Castle,	349 04	
	First National Bank, Monongahela City,	99 73	
	Fayette Title and Trust Company, Uniontown,	117 82	
	Farmers' and Merchants' Bank, West Newton,	149 59	
	Farmers' National Bank, Lancaster,	66 96	
	Farmers' National Bank, Oxford,	199 45	
	German National Bank, Allegheny,	99 73	
	Marine National Bank, Pittsburg,	326 57	
	Amount carried forward,	$2,726 11	639,144 40

Receipts for the month of May, 1904.

May.			Dolls. Cts.
9.	Amount brought forward,	$2,726 11	639,144 40
	Mellon National Bank, Pittsburg,	1,493 15	
	Merchants' National Bank, Kittanning,	149 59	
	National Bank, McKeesport,	249 31	
	National Bank, Schwenksville,	49 86	
	National Bank, Turtle Creek,	99 73	
	People's National Bank, Lebanon,	99 73	
	Reading National Bank,	102 60	
	Real Estate Trust Company, Pittsburg,	299 17	
	Schuylkill Trust Company, Pottsville,	99 73	
	Third National Bank, Scranton,	49 86	
	Union National Bank, Mt. Joy,	214 80	
	Union Banking and Trust Company, DuBois,	165 76	
	Warren National Bank,	7 67	
			5,807 07
	Bonus on charters,		
	Franklin Fountain Pen Company,	$16 66	
	Garland Nut and Rivet Company, increased capital stock,	333 33	
	Minnetonka Oil Company,	83 33	
	Nice and Schrieber Company,	21 33	
	Standard Screw Works, Limited,	33 34	
	Original Morning Star Coffee Company, increased capital stock,	316 67	
	Philadelphia Extracting Company,	10 00	
	Philadelphia and China Trading Company,	10 00	
	Wabash Pittsburg Terminal Railroad Company, increased capital stock,	6,666 67	
	Youghiogheny Crystal Ice Company, Limited,	33 33	
	New York Continental Jewell Filtration Company,	6 19	
			7,530 85
10.	Tax on capital stock,		
	Ben Avon Bridge Company,	$1 00	
	Ben Avon Street Railway Company,	3 00	
	Carry Avenue Street Railway Company,	1 00	
	Duquesne Garden Company,	1 00	
	North Braddock Street Railway Company,	1 00	
	Oakmont and Wilkinsburg Street Railway Company,	1 00	
	Oakmont and Wilkinsburg Railway Company,	1 00	
	Carson Street Railway Company,	7 50	
	Duquesne Heights Street Railway Company,	9 00	
	Eastern Rapid Transit Street Railway Company,	3 00	
	East Pittsburg and Wilmerding Street Railway Company,	1 00	
	Monongahela Boulevard Company,	1 00	
	Pittsburg and Washington Street Railway Company,	63 00	
	Pittsburg and Knoxville Street Railway Company,	9 00	
	Amount carried forward,	$102 50	652,482 32

Receipts for the month of May, 1904.

May.			Dolls. Cts.
10.	Amount brought forward,	$102 50	652,482 32
	Ruth Street Railway Company,	6 00	
	Pittsburg and Washington Turnpike Company,	1 50	
	Thompson Run Bridge Company,	1 00	
	Western Street Railway Company,	12 00	
	Aspinwall and Springdale Street Railway Company,	10 25	
	Allegheny Hilltop Street Railway Company,	2 00	
	Benton Avenue Street Railway Company,	1 00	
	Brunot Island Connecting Railway Company,	1 00	
	Cedar Avenue Street Railway Company,	2 00	
	City View Street Railway Company,	2 00	
	East Street and Evergreen Street Railway Company,	1 00	
	Howard and East Street Railway Company,	3 50	
	Morningside Street Railway Company,	1 25	
	North Side and South Side Street Railway Company,	4 00	
	Pittsburg, Banksville and Mt. Lebanon Street Railway Company,	1 00	
	Pittsburg Southern Street Railway Company,	6 00	
	Pittsburg and Charleroi Railway,	1 00	
	Pittsburg Express Company,	190 00	
	Ridge Avenue and Chartiers Street Railway Company,	1 00	
	Superior Avenue and Shady Avenue Street Railway Company,	2 00	
	Tuston Street Railway Company,	6 00	
	Virginia Avenue Street Railway Company,	1 00	
	West End Traction Company,	1 00	
	Whitehall Street Railway Company,	2 00	
	Carnegie Bridge Company,	1 00	
	Coraopolis and Neville Island Bridge Company,	1 00	
	Carnegie, Heidelburg and Bridgeville Street Railway Company,	1 00	
	Crafton and Chartiers Valley Traction Company,	1 00	
	McKees Rocks and Ingram Street Railway Company,	1 00	
	McKees Rocks and Neville Island Street Railway Company,	1 00	
	Pittsburg, Neville Island and Coraopolis Railway Company,	1 00	
	Pittsburg, Crafton and Mansfield Street Railway Company,	1 00	
	Pittsburg and West End Passenger Railway Company,	1 00	
	West End, Mt. Washington and Banksville Street Railway Company,	1 00	
	Acme Gas Company,	5 00	
	Acme Fuel Company,	3 50	
	Amount carried forward,	$380 50	652,482 32

Receipts for the month of May, 1904.

May.			Dolls. Cts.
10.	Amount brought forward,	$380 50	652,482 32
	American Transfer Company,	5 00	
	Braddock Fuel Company,	3 50	
	Carpenter Natural Gas Company,	5 00	
	Duquesne Natural Gas Company,	5 00	
	Fuel Gas Company of the County of Allegheny,	5 00	
	Low Pressure Gas Company,	125 00	
	Mansfield and Chartiers Gas Company,	5 00	
	Mifflin Natural Gas Company,	5 00	
	Penn Fuel Company,	5 00	
	Pew, Emerson & Co., Limited,	5 00	
	Suburban Gas Company,	10 00	
	Tarentum Light and Heat Company,	25 00	
	Union Gas Company of McKeesport,	375 00	
	East End Electric Light Company,	50 00	
	Electric Light and Power Company,	25 00	
	Monongahela Light Company,	1 00	
	Northeastern Heat, Light and Power Company,	1 00	
	Ohio Valley Electric of Bellevue,	120 00	
	Ohio Valley Electric of Avalon,	1 00	
	Ohio Valley Electric of Emsworth,	1 00	
	Ohio Valley Electric of Ben Avon,	1 00	
	Oakmont and Vernon Light, Heat and Power Company,	62 50	
	Pittsburg Light Company,	8 00	
	Rural Electric Light Company of Wilkinsburg,	5 00	
	South Side Gas Company,	465 00	
	Southern Heat, Light and Power Company,	300 00	
	Turtle Creek Electric Light, Heat and Power Company,	2 50	
	Brownsville Avenue Railway Company,	1 00	
	Birmingham, Knoxville and Allentown Traction Company,	1 00	
	Fort Pitt Traction Company,	1 00	
	Glenwood and Dravosburg Electric Street Railway Company,	1 00	
	Homestead Street Railway Company,	1 00	
	McKeesport and Reynoldsville Passenger Railway Company,	1 00	
	North End Passenger Railway Company,	1 00	
	North Side Traction Company,	1 00	
	Pittsburg Union Passenger Railway Company,	1 00	
	Pittsburg, Allegheny and Manchester Passenger Railway Company,	1 00	
	Pittsburg, Allegheny and Manchester Traction Company,	1 00	
	Pittsburg, Glenwood and Homestead Passenger Railway Company,	1 00	
	Second Avenue Passenger Railway Company,	1 00	
	Amount carried forward,	$2,015 00	652,482 32

Receipts for the month of May, 1904.

May.			Dolls. Cts.
10.	Amount brought forward,	$2,105 00	652,482 32
	Second Avenue Traction Company,	1 00	
	South Side Passenger Railroad Company,	1 00	
	The Second Avenue Traction Company,	1 00	
	Turtle Creek Valley Electric Railway Company,	1 00	
	West Liberty Street Railway Company,	1 00	
	Aspinwald Street Railway Company,	1 00	
	Beechwood Street Railway Company,	7 50	
	Bellefield Street Railway Company,	1 00	
	Bloomfield Street Railway Company,	1 00	
	Central Transit Company,	1 00	
	Central Passenger Railway Company,	1 00	
	Citizens' Passenger Railway Company,	1 00	
	Duquesne Street Railway Company,	1 00	
	Fort Pitt Street Passenger Railway Company,	1 00	
	Gross Street Railway Company,	1 00	
	Highland Park and Butler Street Railway Company,	1 00	
	Highland Park Passenger Railway Company,	1 00	
	Lacock Street Railway Company,	1 00	
	Millvale, Etna and Sharpsburg Street Railway Company,	1 00	
	Negley Street Railway Company,	1 00	
	Park Avenue Street Railway Company,	1 00	
	Penn Street Railway Company,	1 00	
	Pittsburg, Chartiers, Oakland and East Liberty Passenger Railway Company,	1 00	
	The Transverse Passenger Railway Company,	1 00	
	Forward Land Company,	300 00	
	Howard Land Company,	1,786 50	
	O. & P. Rothe Manufacturing and Supply Company, Limited, 1902,	15 00	
	1903,	15 00	
	Philadelphia Toilet and Laundry Company,	13 54	
	Consumers' Heating Company,	50 00	
	Mountain Spring Water Company,	50 00	
			4,275 54
	Wygart Mountain Railway Company,		
	Tax on loans, 1892,	$36 10	
	1893 to 1901,	855 00	
	Tax on capital stock, 1891,	45	
	1892,	3 00	
	1893,	3 00	
	1894,	3 00	
	1895,	3 00	
	1896,	3 00	
	1897,	3 00	
	1898,	3 00	
	1899,	3 00	
	Amount carried forward,	$915 55	656,757 86

Receipts for the month of May, 1904.

May.			Dolls. Cts.
10.	Amount brought forward,	$915 55	656,757 86
	1900,	3 00	
	1901,	3 00	
	1902,	3 00	
	1903,	3 00	
	Tax on gross receipts, 1902,	15 28	
	1903,	16 18	
			959 01
	Ohio Valley Electric Company of Bellevue, tax on gross receipts,		78 75
	Chas. G. Knight, treasurer of Bucks county,		
	Retail mercantile licenses,	$0 75	
	Distillers' licenses,	1,692 50	
			1,693 25
	W. C. Goss, treasurer of Clearfield county, billiard licenses,		66 50
	H. B. Heffley, treasurer of Cambria county,		
	Pamphlet laws,	$1 50	
	Retail mercantile licenses,	69	
			2 19
	Wm. R. Kemmerer, register of Berks county,		
	Tax on writs,	$27 64	
	Collateral inheritance tax,	965 59	
			993 23
	B. T. Dickson, register of Dauphin county,		
	Tax on writs,	$11 16	
	Collateral inheritance tax,	521 01	
			532 17
	A. G. Archey, register of Centre county,		
	Tax on writs,	$6 30	
	Collateral inheritance tax,	67 67	
			73 97
	R. G. Decker, register and recorder of Wyoming county,		
	Tax on writs,	$38 32	
	Collateral inheritance tax,	105 94	
			144 26
	Tax on writs,		
	Cyrus H. Blood, prothonotary of Jefferson county,	$39 04	
	A. I. Dalton, prothonotary of Delaware county,	66 68	
	W. E. Kapp, prothonotary of Adams county,	32 74	
	J. M. Scott, prothonotary of Greene county,	17 95	
	Peter E. Sheppard, prothonotary of Fayette county,	62 32	
	C. E. Troxell, prothonotary of Cambria county,	64 75	
	J. S. Carmany, recorder of Lancaster county,	527 68	
			811 16
	Amount carried forward,		662,112 35

Receipts for the month of May, 1904.

May.			Dolls. Cts.
10.	Amount brought forward,		662,112 35
	Borough loans,		
	New Bloomfield borough,	$1 52	
	Shenandoah borough,	433 20	
	Reading city,	2,419 00	
			2,853 72
	Bank stock,		
	Bank of Charleroi,	$786 70	
	Carnegie National Bank,	464 98	
			1,251 68
	Bank examinations,		
	Vandergrift Savings and Trust Company,	$41 88	
	St. Marys Trust Company,	35 50	
	Peoples Bank, Danville,	27 28	
			104 66
	Interest on general fund deposit,		
	Citizens National Bank, Latrobe,	$199 45	
	Columbia National Bank, Pittsburg,	2,083 83	
	First National Bank, Ebensburg,	99 73	
	Union National Bank, Mahanoy City,	149 59	
	City Deposit Bank, Pittsburg,	498 63	
	Equitable Trust Company, Pittsburg,	317 81	
	Lawrence Savings and Trust Company, New Castle,	154 80	
	Western Savings and Deposit Bank, Pittsburg,	60 26	
	Westmoreland Savings and Trust Company, Greensburg,	149 59	
	Commonwealth Trust Company, Pittsburg,	1,745 20	
	Peoples Bank, Steelton,	4 93	
			5,463 82
	Interest on sinking fund deposit,		
	First National Bank, Shenandoah,	$99 73	
	First National Bank, Elizabeth,	293 43	
	Conestoga National Bank, Lancaster,	199 45	
	Citizens National Bank, Lewistown,	99 73	
	Blair County National Bank, Tyrone,	21 37	
	Lackawanna Trust and Safe Deposit Company, Scranton,	49 86	
	Freeport Bank,	49 86	
	Beaver Deposit Bank,	99 73	
			913 16
	Bonus on charter, reliance Tube Company, Limited,		416 66
	Land,		48 82
11.	Tax on capital stock,		
	Monongahela Bridge Company,	$583 00	
	Sunday School Times Company, 1900,	50	
	1901,	2 50	
	1902,	2 50	
	Amount carried forward,	$588 50	673,164 84

Receipts for the month of May, 1904.

May.			Dolls. Cts.
11.	Amount brought forward,	$588 50	673,164 87
	Union Transfer Company,	2,201 79	
	Warren Trust Company,	700 00	
	Wetherill Real Estate Company,	625 00	
	Waynesburg, Greencastle and Mercersburg Turnpike Road Company,	319 33	
	Branch Water Company,	3 54	
	Clyde Coal Company, Pittsburg,	1,203 67	
	White Haven Quarry Company, 1901,	10 00	
	1902,	20 00	
	1903,	20 00	
	Chas Finberg Company, 1902,	75 00	
	1903,	75 00	
	Cash Dollar Oil Company,	100 00	
	Covington Apartment Hotel Company,	135 00	
	John Karbaski Company, 1902,	42 50	
	1903,	60 00	
			6,179 33
	North Broad Safe Deposit and Storage Company,		
	Tax on capital stock,	$85 00	
	Tax on loans,	114 21	
			199 21
	Wade Land Company,		
	Tax on capital stock,	$62 50	
	Tax on loans,	2 53	
			65 03
	Pennsylvania Telephone Company,		
	Tax on capital stock,	$11,675 08	
	Tax on loans,	302 10	
	Tax on gross receipts,	3,506 87	
			15,484 05
	Columbia Improvement Company, tax on loans,		104 88
	S. F. Booher, treasurer of Armstrong county, retail mercantile licenses,		534 63
	W. H. Chilcote, treasurer of Huntingdon county,		
	Billiard licenses,	$34 06	
	Loans,	5 70	
			39 76
	Chas. H. Groman, treasurer of Northampton county, retail mercantile licenses,		1,129 37
	Walter Yothers, treasurer of Cameron county, retail mercantile licenses,		15 87
	B. B. Buffum, register and recorder of Susquehanna county,		
	Tax on writs,	$86 82	
	Collateral inheritance tax,	133 91	
			220 73
	Amount carried forward,		697,137 73

Receipts for the month of May, 1904.

May.			Dolls. Cts.
11.	Amount brought forward,		697,137 73
	Wm. C. Kraemer, register and recorder of Erie county,		
	Tax on writs,	$225 53	
	Collateral inheritance tax,	21 20	
			246 73
	Henry A. Groff, register of Montgomery county,		
	Tax on writs,	$28 61	
	Collateral inheritance tax,	1,070 56	
			1,099 17
	Jas. S. Mitchell, register and recorder of Beaver county,		
	Tax on writs,	$167•81	
	Collateral inheritance tax,	366 48	
			534 29
	Tax on writs,		
	Richard J. Baldwin, recorder of Delaware county,	$190 61	
	W. K. Burgner, prothonotary of Franklin county,	37 21	
	Jno. Mainwaring, prothonotary of Luzerne county,	20 37	
	M. F. Null, prothonotary of Westmoreland county,	99 91	
	W. H. Shafer, prothonotary of Monroe county,	16 49	
	Wm. A. Titsworth, prothonotary of Susquehanna county,	31 04	
			395 63
	Geo. G. Patchel, register of Delaware county, collateral inheritance tax,		10 37
	Borough loans,		
	Brownsville borough,	$103 24	
	Dawson borough,	10 64	
	Duncannon borough	36 10	
	Steelton borough	840 75	
	Weatherly borough,	57 00	
			1,047 73
	Interest on general fund deposit,		
	Bank of Pittsburg, Pittsburg,	$3,087 68	
	Corn Exchange National Bank, Philadelphia,	663 01	
	Cosmopolitan National Bank, Pittsburg,	3,058 63	
	Columbia Trust Company, Columbia,	112 88	
	Citizens National Bank, Washington,	99 73	
	Chester National Bank, Chester,	99 73	
	Citizens Banking Company, Oil City,	249 31	
	Farmers National Bank, West Chester,	195 34	
	Federal National Bank, Pittsburg,	427 12	
	First National Bank, Wellsboro,	99 73	
	First National Bank, Bangor,	199 45	
	Fulton National Bank, Lancaster,	163 84	
	Industrial National Bank, Pittsburg,	1,492 05	
	Amount carried forward,	$9,948 50	700,471 65

Receipts for the month of May, 1904.

May.			Dolls. Cts.
11.	Amount brought forward,	$9,948 50	700,471 65
	Keystone Bank of Pittsburg,	498 63	
	Lancaster Trust Company, Lancaster,	249 31	
	Mechanics National Bank, Harrisburg,	1,228 22	
	Merchants National Bank, Harrisburg,	249 31	
	North American Savings Company, Pittsburg,	2,591 78	
	National Bank of Germantown, Philadelphia,	249 31	
	Peoples National Bank, Lancaster,	498 63	
	Real Estate Trust Company, Washington,	*249 31	
			15,763 00
	Interest on sinking fund deposit,		
	Bank of Pittsburg, Pittsburg,	$1,495 89	
	Corn Exchange National Bank, Philadelphia,	199 45	
	Cosmopolitan National Bank, Pittsburg,	740 00	
	Columbia Trust Company, Columbia,	249 31	
	Citizens National Bank, Washington,	61 65	
	Chester National Bank, Chester,	49 86	
	Farmers National Bank, Butler,	49 86	
	Farmers National Bank, West Chester,	299 17	
	Federal National Bank, Pittsburg,	498 63	
	Fulton National Bank, Lancaster,	149 59	
	First National Bank, Wellsboro,	99 73	
	Farmers and Mechanics National Bank, Mercer,	99 73	
	Industrial National Bank, Pittsburg,	221 92	
	Lancaster Trust Company, Lancaster,	249 31	
	Mechanics Bank, Harrisburg,	249 31	
	Merchants National Bank, Harrisburg,	249 31	
	North American Savings Company, Pittsburg,	2,493 15	
	National Bank of Germantown, Philadelphia,	28 22	
	Peoples National Bank, Lancaster,	99 73	
	Spartansburg Bank, Spartansburg,	49 86	
	Safe Deposit and Trust Company, Greensburg,	648 22	
			8,281 90
	Bank examinations,		
	Jeannette Savings and Trust Company,	$34 94	
	New Castle Savings and Trust Company,	43 54	
			78 48
	Notary public commissions,		
	A. P. Byrne, Scottdale,	$25 00	
	C. W. Empfield, Cherryhill,	25 00	
	Jno. B. Jordan, Scranton,	25 00	
			75 00
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$66 67	
	Renovated butter licenses,	375 00	
	Pure food fines,	507 18	
			948 85
	M. Thomas & Sons, proceeds from sale of stock of Harrisburg, Carlisle and Chambersburg Turnpike Road Company,		155 00
	Amount carried forward,		725,773 88

Receipts for the month of May, 1904.

May.			Dolls. Cts.
11.	Amount brought forward,		725,773 88
	Bonus on charters,		
	Cash Dollar Oil Company,	$23 33	
	Gately, Fitzgerald & Lawler Company, Incorporated,	35 00	
	John Karboski Company,	40 00	
	Westinghouse Machine Company, increased capital stock,	193 33	
	Jos. F. Fleming Sons Company,	816 67	
	Lancaster Land Company,	633 34	
			1,741 67
12.	Tax on capital stock,		
	Cassella Colar Company, 1902,	$32 40	
	1903,	117 88	
	Clarion Electric Company,	75 00	
	McKeesport Title and Trust Company,	2,646 15	
	Middletown and Harrisburg Turnpike Road Company,	31 60	
	Speer Clay Manufacturing Company,	22 50	
	Tunkhannock and Wyoming Valley Telephone Company,	78 75	
	West Buck Mountain Coal and Iron Company,	1,350 00	
	West Monongahela National Gas Company,	105 00	
	Pottstown and West Chester Electric Railway Company, 1898,	5 00	
	1899,	5 00	
	1900,	5 00	
	1901,	5 00	
	1902,	5 00	
	1903,	5 00	
	Critenon Coal Company,	5 00	
			4,494 28
	Mon Yough Land Company,		
	Tax on capital stock,	$80 00	
	Tax on loans,	2 28	
			82 28
	Union Restaurant Company,		
	Tax on capital stock,	$125 00	
	Tax on loans,	41 80	
			166 80
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$201 45	
	Wholesale mercantile licenses,	29 86	
	Retail liquor licenses,	4,651 37	
	Wholesale liquor licenses,	2,835 50	
	Bottlers' licenses,	1,494 50	
	Brewers' licenses,	1,692 50	
	Distillers' licenses,	1,049 00	
	Eating house licenses,	14 25	
			11,968 43
	Amount carried forward,		744,227 34

Receipts for the month of May, 1904.

May.			Dolls. Cts.
12.	Amount brought forward,		744,227 34
	D. F. Collingwood, treasurer of Allegheny county,		
	Retail mercantile licenses,	$1,371 92	
	Wholesale mercantile licenses,	561 74	
	Billiard licenses,	313 50	
	Brokers' licenses,	514 90	
	Auctioneers' licenses,	2 85	
	Eating house licenses,	158 65	
	Peddlers' licenses,	81 70	
			3,005 26
	G. W. Heeter, treasurer of Clarion county,		
	Retail mercantile licenses,	$17 95	
	Peddlers licenses,	38 00	
			55 95
	J. A. Hanhauser, treasurer of Elk county, retail liquor licenses,		49 75
	F. A. Keller, treasurer of Forest county,		
	Retail mercantile licenses,	$75 49	
	Retail liquor licenses,	142 50	
			217 99
	R. A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$1,081 69	
	Billiard licenses,	100 00	
	Brokers' licenses,	86 45	
	Eating house licenses,	15 00	
	Peddlers' licenses,	90 00	
	Loans,	134 00	
			1,507 14
	Geo. N. Malsberger, treasurer of Montgomery county,		
	Retail mercantile licenses,	$158 99	
	Retail liquor licenses,	24 87	
	Billiard licenses,	105 92	
			289 78
	W. J. Price, treasurer of Monroe county, loans,		15 96
	Malcolm W. Goss, register of Lehigh county,		
	Tax on writs,	$16 00	
	Collateral inheritance tax,	2,170 53	
			2,186 53
	J. W. Cliber, register and recorder of Blair county,		
	Tax on writs,	$871 06	
	Collateral inheritance tax,	617 82	
			1,488 88
	Harry B. Henderson, register and recorder of Armstrong county,		
	Tax on writs,	$116 88	
	Collateral inheritance tax,	100 43	
			217 31
	Amount carried forward,		753,261 89

Receipts for the month of May, 1904.

May.			Dolls. Cts.
12.	Amount brought forward,		753,261 89
	H. M. Lowry, register and recorder of Indiana county,		
	Tax on writs,	$131 92	
	Collateral inheritance tax,	95 41	
			227 33
	I. F. Tilton, register and recorder of Greene county,		
	Tax on writs,	$102 82	
	Collateral inheritance tax,	11 51	
			114 33
	Tax on writs,		
	C. D. Crandall, register and recorder of Warren county,	$72 27	
	A. M. Ent, prothonotary of Elk county,	43 65	
	M. I. Gardner, prothonotary of Centre county,	25 46	
	L. F. Giering, prothonotary of Northampton county,	38 80	
	W. H. Werst, recorder of Northampton county,	288 58	
	E. E. Jimeson, register and recorder of Clearfield county,	115 43	
	Jas. E. James, prothonotary of Carbon county,	20 37	
	F. M. Sheffer, prothonotary of Tioga county,	47 77	
			652 33
	Susquehanna county, State personal tax,		17,951 80
	Interest on general fund deposit,		
	Braddock Trust Company,	$199 45	
	Bradford National Bank,	99 73	
	Bank of Waynesboro,	99 73	
	Berks County Trust Company, Reading,	210 13	
	Central Trust and Savings Company, Philadelphia,	263 01	
	Commercial National Bank, Bradford,	14 79	
	Citizens Bank, Gettysburg,	99 73	
	Farmers and Mechanics National Bank, Philadelphia,	8,464 19	
	Iron City Trust Company, Pittsburg,	800 54	
	Lincoln National Bank, Pittsburg,	248 49	
	Mortgage Banking Company, Pittsburg,	359 45	
	Northern Trust and Savings Company, Lancaster,	249 31	
	Ridge Avenue Bank, Philadelphia,	149 59	
	Washington Trust Company, Washington,	149 59	
	First National Bank, Marietta,	240 00	
	Union Trust Company, Lancaster,	149 59	
			11,797 32
	Interest on sinking fund deposit,		
	Bradford National Bank,	$7 40	
	Bank of Waynesboro,	99 73	
	Bank of Charleroi,	99 73	
	Commercial National Bank, Bradford,	149 59	
	Farmers and Mechanics National Bank, Philadelphia,	924 38	
	Amount carried forward,	$1,280 83	784,005 00

Receipts for the month of May, 1904.

May.			Dolls. Cts.
12.	Amount brought forward,	$1,280 83	784,005 00
	Farmers National Bank, Athens,	99 73	
	Lincoln National Bank, Pittsburg,	498 63	
	Northern National Bank, Lancaster,	149 59	
	Union Trust Company, Altoona,	99 73	
	Union Trust Company, Lancaster,	199 45	
	Washington Trust Company, Washington,	99 73	
			2,427 69
	Claysville borough, loans,		49 02
	Bonus on charters,		
	Philadelphia Forge Company,	$35 00	
	O'Keefe Company,	3 33	
	Cassella Colar Company, increased capital stock,	52 65	
	Reyburn Manufacturing Company, increased capital stock,	50 54	
	Acme Water Company,	16 67	
	Purity Water Company,	16 67	
	Ingram Water Company,	16 67	
	Imperial Water Company,	16 67	
	Eureka Water Company,	16 67	
	Excelsior Water Company,	16 67	
	Jos. A. Isherwood Company,	16 67	
	Pennsylvania Brake Beam Company,	66 67	
	Iron City Vehicle Company,	33 34	
	Philadelphia and Darby Creek Ctreet Railway Company,	20 00	
	Philadelphia and Garretts Ford Street Railway Company,	20 00	
	Webster Railroad Company,	100 00	
	Pennsylvania Street Railway Company,	60 00	
	Wayne Realty Company,	66 67	
	Litho Marble Company,	166 67	
	Union Purchasing and Equipment Company,	16 67	
	Geo. M. Bole Construction Company,	16 67	
	Galeton Building and Improvement Company,	16 67	
	Cannon Coaster Company,	66 67	
	Pittsburg and Washington Coal Company,	666 67	
	Hanover Gas Regenerating Company,	33 34	
	Pittsburg Office Equipment Company,	83 34	
	Carter Construction Company,	500 00	
	Erie Stove and Manufacturing Company,	50 00	
	Steel City Electric Company,	16 67	
	Valley Consolidated Water Company (merger),	250 00	
	Keystone Wire Matting Company,	83 34	
	Liscannor Coal Company,	66 67	
	Lehigh Pulverizer Mill Company,	20 00	
	North Highland Land Company,	83 33	
			2,761 60
	Amount carried forward,		789,243 31

Receipts for the month of May, 1904.

May.			Dolls. Cts.
13.	Amount brought forward,		789,243 31
	Tax on capital stock,		
	New York and Lehigh Coal Company,	$1,125 00	
	Grove City Savings and Trust Company,	251 11	
	Einstein Dry Goods Company, Harrisburg,	175 00	
	Erie Land Company,	1 48	
	Derr Haney Company,	654 35	
	Baird Machinery Company,	800 00	
	Apollo Trust Company,	932 17	
	William Flacus Oak Leather Company,	51 00	
	Philadelphia and Sugar Creek Oil Company,	2 50	
	Olmstead Art and Decorative Company,	139 40	
			4,132 01
	Home Natural Gas Company,		
	Tax on capital stock,	$625 00	
	Tax on loans,	345 80	
			970 80
	Glassport Land Company,		
	Tax on capital stock,	$2,500 00	
	Tax on loans,	15 10	
			2,515 10
	Christiana Gravity Water Company,		
	Tax on capital stock,	$70 00	
	Tax on loans,	5 70	
			75 70
	Tax on gross receipts,		
	Consolidated Telephone Companies of Pennsylvania,	$1,017 36	
	Perry Electric Light, Heat and Power Company,		
	June 30, 1903,	28 56	
	December 31, 1903,	32 17	
	Parkesburg Electric Light, Heat and Power Company,	15 01	
			1,093 10
	F. D. Raker, treasurer of Northumberland county,		
	Retail liquor licenses,	$970 13	
	Wholesale liquor licenses,	696 50	
			1,666 63
	Harvey D. Fellman, register of Bucks county,		
	Tax on writs,	18 43	
	Collateral inheritance tax,	580 24	
			598 67
	Robt. W. Allen, register of Lackawanna county,		
	Tax on writs,	$22 31	
	Collateral inheritance tax,	97 07	
			119 38
	Tax on writs,		
	Emil Bonn, recorder of Lackawanna county,	$307 98	
	R. G. McMichael, recorder of Carbon county,	48 50	
	Saml. H. Gore, prothonotary of Schuylkill county,	61 85	
	Geo. G. Patchel, register of Delaware county,	13 10	
	Amount carried forward,	$431 43	800,414 70

Receipts for the month of May, 1904.

May.			Dolls. Cts.
13.	Amount brought forward,	$431 43	800,414 70
	Henry W. Bartels, register of Carbon county,	1 94	
	Chas. L. Babcock, register and recorder of Tioga county,	79 54	
			512 91
	Homestead borough, borough loans,		872 96
	Notary public commissions,		
	Chas. W. Wagner, Somerset county,	$25 00	
	Herman F. Schwefler, Philadelphia,	25 00	
	Peter N. Renmel, Alliance,	25 00	
			75 00
	Interest on general fund deposit,		
	Pennsylvania Trust Company, Pittsburg,	$413 01	
	Colonial Trust Company, Pittsburg,	4,172 26	
	Beaver County Trust Company, New Brighton,	89 04	
	American Trust Company, Pittsburg,	2,190 96	
	National Bank of Coatesville,	49 86	
	Farmers Deposit National Bank, Pittsburg,	937 97	
	Mercer County Bank, Sandy Lake,	30 68	
	Freehold Bank, Pittsburg,	2,307 80	
	German American Savings and Trust Company, Pittsburg,	1,353 70	
			11,545 28
	Interest on sinking fund deposit,		
	Mercer County Bank, Sandy Lake,	$36 16	
	Freehold Bank, Pittsburg,	997 25	
	Farmers Deposit National Bank, Pittsburg,	1,103 13	
	Mercer County Trust Company, Mercer,	349 04	
	German American Savings and Trust Company, Pittsburg,	498 62	
	Jeannette Savings and Trust Company,	398 90	
	Colonial Trust Company,	498 63	
	J. L. & A. Kelley, Bankers, Cambridge Springs,	49 86	
	Punxsutawney National Bank,	258 63	
	National Bank of Coatesville,	149 59	
			4,339 81
	Bonus on charters,		
	Pennsylvania Railroad Company, increased capital stock,	$211 83	
	The J. E. Taggert Company, increased capital stock,	19 58	
			231 41
16.	Tax on capital stock,		
	Albright Coal Company,	$5 00	
	Albert Krout,	3 14	
	Amholt & Schaefer Brewing Company,	500 00	
	Carbondale Light, Heat and Power Company,	1 00	
	Fairview and Riverton Passenger Railway Company, 1901,	1 00	
	1902,	1 00	
	1903,	1 00	
	Amount carried forward,	$512 14	817,992 07

Receipts for the month of May, 1904.

May.			Dolls. Cts.
16.	Amount brought forward,	$512 14	817,992 07
	Goettman Company,	850 00	
	Keystone Mining Company,	121 18	
	Meredith Run Coal Company,	2 50	
	Northampton Trust,	650 86	
	South Fork Coal and Iron Company,	25 00	
	Davis Oil and Coal Mining Company,	10 00	
	Delaware River Improvement Company, Trenton, New Jersey,	1,026 67	
	Wheeler Improvement Company, Connellsville,	20 81	
			3,219 16
	Bellefield Company,		
	Tax on capital stock,	$1,400 00	
	Tax on loans,	1,092 56	
			2,492 56
	Crescent Oil and Gas Company,		
	Tax on capital stock,	$83 33	
	Tax on loans,	41 17	
			124 50
	Chemhurst Land Company,		
	Tax on capital stock,	$39 00	
	Tax on loans,	44 40	
			83 40
	East Bangor Manufacturing Company,		
	Tax on capital stock,	$5 56	
	Tax on loans,	9 88	
			15 44
	Erie and Pittsburg Railroad Company,		
	Tax on capital stock,	$11,875 00	
	Tax on loans,	2,544 96	
			14,419 96
	Franklin Land and Improvement Company,		
	Tax on capital stock,	$67 18	
	Tax on loans,	9 50	
			76 68
	Harrisburg and Mechanicsburg Electric Railway Company,		
	Tax on capital stock, 1902,	$216 75	
	1903,	361 25	
	Tax on loans, 1902,	503 50	
	1903,	503 50	
	Tax on gross receipts, 1903,	283 60	
			1,868 60
	Womelsdorf Water Company,		
	Tax on capital stock,	$37 50	
	Tax on loans,	95 00	
			132 50
	Amount carried forward,		840,424 27

Receipts for the month of May, 1904.

May.			Dolls. Cts.
16.	Amount brought forward,		840,424 27
	Norristown Covering Company,		
	Tax on capital stock,	$1 67	
	Tax on loans,	16 72	
			18 39
	Tax on gross receipts,		
	Lock Haven Electric Light and Power Company,	$111 82	
	Scranton Transfer and Carriage Company,	16 00	
	Dubois Electric Company,	102 04	
	Dubois Traction Company,	90 50	
			320 36
	Wilmerding borough, tax on loans,		292 60
	Notary public commissions,		
	Theo. D. B. Brown, Philadelphia,	$25 00	
	Geo. F. Barron, Greensburg,	25 00	
	Wm. Flanigan, Altoona,	25 00	
	Thos. J. Jones, Allegheny,	25 00	
			100 00
	Fifth Avenue Bank of Pittsburg, bank examinations,		38 44
	Citizens Bank, Olyphant, bank stock,		216 80
	Interest on general fund deposit,		
	Farmers National Bank, Somerset,	$119 67	
	Farmers National Bank, Lititz,	99 73	
	First National Bank, Uniontown,	747 95	
	First National Bank, Harrisburg,	2,557 59	
	Luzerne County Trust Company, Wilkes-Barre,	137 00	
	Union Trust Company, Washington,	897 53	
	Union Deposit and Trust Company, Waynesburg,	149 59	
			4,709 06
	Interest on sinking fund deposit,		
	Farmers and Merchants Trust Company, Greenville,	$8 76	
	Farmers National Bank, Lititz,	199 45	
	First National Bank, Uniontown,	190 15	
	First National Bank, Harrisburg,	698 08	
	Union Trust Company, Washington,	249 31	
	Vandergrift Savings and Trust Company,	99 73	
	First National Bank, Ellwood City,	99 73	
			1,545 21
	D. W. Nason, treasurer of Erie county,		
	Retail mercantile licenses,	$234 35	
	Wholesale mercantile licenses,	9 98	
	Billiard licenses,	57 00	
	Brokers' licenses,	77	
	Eating house licenses,	4 75	
			306 85
	Amount carried forward,		847,972 58

Receipts for the month of May, 1904.

May.			Dolls. Cts.
16.	Amount brought forward,		847,972 58
	David G. Byerly, register of Chester county,		
	Tax on writs,	$24 74	
	Collateral inheritance tax,	1,988 69	
			2,013 43
	W. C. Robison, register of Washington county,		
	Tax on writs,	$12 13	
	Collateral inheritance tax,	1,777 76	
			1,789 89
	Benjamin Wissler, register of Lancaster county,		
	Tax on writs,	$28 13	
	Collateral inheritance tax,	2,346 55	
			2,374 68
	Tax on writs,		
	John F. Cummings, prothonotary of Lackawanna county,	$127 56	
	J. G. Grist, prothonotary of Forest county,	11 64	
	Wilber R. Harris, prothonotary of Beaver county,	31 78	
	J. A. McCarthy, prothonotary of Northumberland county,	52 14	
	Saml. E. Bell, prothonotary of McKean county,	30 80	
			253 92
	Bonus on charters,		
	General Metal Company,	$16 67	
	Shelden Company, Incorporated,	6 67	
	Monongahela Valley Improvement Company, increased capital stock,	183 34	
	Pennsylvania Hawkey Publishing Company, increased capital stock,	16 67	
	Pittsburg Terminal Warehouse and Transfer Company, increased capital stock,	6,663 34	
	Philadelphia Land Company,	6 67	
			6,893 36
17.	Suburban Rapid Transit Street Railway Company,	$4,666 67	
	Pittsburg, Charleroi Street Railway Company,	1,250 00	
	East McKeesport Street Railway Company,	500 00	
	Allegheny Heating Company,	7,131 00	
	Equitable Gas Company,	3,529 18	
	Equitable Heating Company,	1 00	
	Equitable Telegraph Company,	1 00	
	Southern Gas Company,	1 00	
	Consolidated Gas Company of the City of Pittsburg,	3,127 65	
	Allegheny Illuminating Company,	235 00	
	Wilkinsburg Gas Company,	1 00	
	Philadelphia Company,	6,307 52	
	Monongahela Light and Power Company,	4,250 00	
	Amount carried forward,	$31,001 02	861,297 86

Receipts for the month of May, 1904.

May.			Dolls. Cts.
17.	Amount brought forward,	$31,001 02	861,297 86
	Mt. Washington Street Railway Company,	441 25	
	Mt. Washington Tunnel Company,	146 45	
	Chartiers Valley Gas Company,	4,477 50	
	Pennsylvania Natural Gas Company,	2,000 00	
	Pittsburg Tunnel Company,	1 00	
	Carlisle Avenue Market and Storage Company,	93 75	
	Fidelity Supply Company,	11 80	
	Marietta and Stillwagon Coal Company,	30 00	
	New Freedom Cemetery Association,	2 85	
	National Gum and Mica Company, 1902,	20 00	
	1903,	13 32	
	Pittsburg Harness Supply Company, 1901,	98 87	
	1902,	117 36	
	1903,	133 85	
	Richardson & Company, 1896,	14 80	
	1897 to 1891,	111 25	
	1902 to 1903,	44 50	
	Stubbs Steel Company, 1897,	10 00	
	1898,	10 00	
	1899,	10 00	
	1900,	10 00	
	1901,	10 00	
	1902,	10 00	
	1903,	10 00	
	Williamsport and North Branch Telephone Company,	19 75	
			38,849 32
	Suburban Rapid Transit Street Railway Company,		
	Tax on capital stock,	$4,525 00	
	Tax on loans,	69 79	
			4,594 79
	Allegheny County Light Company,		
	Tax on capital stock,	$13,500 00	
	Tax on gross receipts,	6,396 55	
			19,896 55
	Western Maryland and Hyndman Telephone Company, tax on gross receipts,		1 37
	D. N. Scott, treasurer of Crawford county,		
	Retail mercantile licenses,	$47 50	
	Retail liquor licenses,	199 00	
			246 50
	Tax on writs,		
	J. H. Nichter, recorder of Schuylkill county,	$212 92	
	T. W. Templeton, prothonotary of Luzerne county,	106 46	
			319 38
	Penn borough, tax on loans,		5 70
	Notary public commissions,		
	W. B. Nicol, Horton,	$25 00	
	Patrick J. Ryder, Juniata,	25 00	
			50 00
	Amount carried forward,		925,261 47

Receipts for the month of May, 1904.

May.			Dolls. Cts.
17.	Amount brought forward,		925,261 47
	Bank examinations,		
	Crawford County Trust Company, Meadville,	$49 64	
	Citizens' Bank, Olyphant,	29 70	
	Hazlewood Bank, Pittsburg,	27 98	
	Lansdale Trust and Safe Deposit Company,	41 24	
	The New Mt. Vernon Building and Loan Association, Philadelphia,	25 90	
	Pennsylvania Guaranty Company, Pittsburg,	25 28	
	Standard Trust Company, Butler,	33 12	
			232 86
	First National Bank, York, interest on general fund deposit,		398 90
	Interest on sinking fund deposit,		
	First National Bank, York,	363 29	
	Farmers' and Merchants' National Bank, Tyrone,	149 59	
	National Bank, Malvern,	196 65	
			709 53
	Col. Jos. B. Hutchison, per Thos. J. Stewart, Adjutant General, court martial fines imposed upon Private Harry Buck, company I, Eighth regiment,		10 00
	Bonus on charters,		
	Curtis Brothers,	$0 25	
	National Gum and Mica Company, increased capital stock,	7 50	
	Stubbe Steel Company,	6 66	
			14 41
	Land,		35 85
18.	Tax on capital stock,		
	Commercial Land Company,	$50 00	
	Cresson Supply Company,	200 00	
	Cumberland Valley and Waynesboro Railroad Company,	375 00	
	Dillsburg and Mechanicsburg Railroad Company,	89 86	
	Erie Abstract Title Company,	45 14	
	Lebanon Gas Company,	633 60	
	North Pitcairn Land and Improvement Company,	94 59	
	Point No Point Land Company,	131 50	
	Pennsylvania and New York Telephone and Telegraph Company, 1900,	260 42	
	1901,	1,000 00	
	1902,	1,250 00	
	South Pennsylvania Railroad and Mining Company,	400 00	
	Shreve Run Coal Company,	125 00	
	Union Safe Deposit Company of Pittsburg,	250 00	
	West End Brick Company,	15 00	
	Wild Furniture Company,	33 75	
	Citizens' Water Company,	12 50	
			4,966 30
	Amount carried forward,		931,629 32

Receipts for the month of May, 1904.

May.			Dolls. Cts.
18.	Amount brought forward,		931,629 32
	Cumberland Valley Railroad Company,		
	Tax on capital stock,	$15,494 87	
	Tax on loans,	826 50	
			16,321 37
	Fatamy Healty Company, tax on loans,		9 50
	Borough loans,		
	Aspinwall borough,	$205 20	
	Indiana borough,	48 26	
	Ridley Park borough,	174 80	
	California borough,	72 11	
			500 37
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$716 82	
	Renovated butter fines,	107 00	
			823 82
	Harrisburg Trust Company, interest on general fund deposit,		2,824 66
	Interest on sinking fund deposit,		
	Allegheny Valley Bank, Pittsburg,	$135 62	
	First National Bank, Glen Campbell,	249 31	
	Harrisburg Trust Company,	997 25	
			1,382 18
	Fertilizer license fees,		
	A. H. Blaker & Co.,	$35 00	
	A. D. Birely & Sons, Ladiesburg, Md.,	30 00	
	W. M. Brown, Philadelphia,	30 00	
	D. Blocher & Co., Gettysburg,	65 00	
	Cincinnati Phosphate, Cincinnati, Ohio,	90 00	
	Hubbard Fertilizer Company, Baltimore,	15 00	
	J. C. Fifield & Sons, Bakersville, N. J.,	75 00	
	J. Scott Dickey Company, Lancaster,	30 00	
	Lancaster Chemical Company,	240 00	
	Listers Agricutlural Chemical Company,	30 00	
	Lycoming Bone and Fertilizer Company, Williamsport,	15 00	
	Ohio Farmers' Fertilizer Company, Columbus,	15 00	
	Pennsylvania Ammonia and Fertilizer Works, Limited, Harrisburg,	80 00	
	R. A. Woodbridge Company, Baltimore, Md.,	15 00	
	Scientific Fertilizer Company, Allegheny,	15 00	
			780 00
	Maj. James A. Dewey, per Thos. J. Stewart, Adjutant General, court martial fines, Ninth Regiment,		
	Private Geo. Bechtold, company M,	$3 50	
	Private Benj. Rosencrantz, company M,	7 00	
	Corporal O. F. Harvey, company F,	3 00	
	Private E. P. Brior, company G,	10 00	
			23 50
	Amount carried forward,		954,294 72

Receipts for the month of May, 1904.

May.			Dolls. Cts.
18.	Amount brought forward,		954,294 72
	Bonus on charters,		
	Larkins Soap Company of Pennsylvania,	$133 33	
	Philadelphia Art Metal Manufacturing Company,	8 34	
	Pittsburg Safety Automatic Elevator Lock Company, Limited,	3 33	
	Monongahela and Western Dredging Company,	250 00	
	Wilkinsburg Stair Company,	13 34	
	U. S. Metallic Packing Company,	666 67	
	Hutson Dry Goods Company,	166 67	
	North Star Tannage Company,	166 67	
	Newton Oil and Gas Company,	83 33	
	Lang Realty Company,	16 67	
	Crill Water Company,	16 67	
	Apollo Co-operage Company,	66 67	
			1,591 69
19.	Tax on capital stock,		
	Carbon Telephone Company,	$10 00	
	Clearfield Steam Heating Company,	128 75	
	Coraopolis Industrial Company,	25 43	
	Lehigh Portland Cement Company,	1,005 62	
	Bartlett Furnace and Range Corporation,	12 98	
	Bindley Hardware Company,	925 37	
	L. H. Smith Wooden Ware Company,	375 00	
	Montrose Cemetery Company,	21 00	
	Old Oaks Park Company,	56 25	
	Pittsburg Life and Trust Company,	1,680 00	
	Western Maryland and Hyndman Telephone Company,	6 88	
	Columbia and Marietta Turnpike Road Company,	44 80	
	Eureka Light, Heat and Power Company,	7 50	
	A. & P. Roberts Company,	491 00	
	Schenley Distilling Company,	510 06	
	Tioga Improvement Company,	250 00	
	Standard Steel Works Company,	125 00	
			5,675 64
	Tax on writs,		
	James Barrett, register of Luzerne county,	$274 51	
	Ira T. Erdman, prothonotary of Lehigh county,	49 23	
	Thos. E. Kennedy, prothonotary of Sullivan county,	27 16	
			350 90
	Rocco A. Frasso, Reading, notary public commission,		25 00
	Easton Co-operative Savings and Loan Association, bank examinations,		26 76
	Amount carried forward,		961,964 71

Receipts for the month of May, 1904.

May.			Dolls. Cts.
19.	Amount brought forward,		961,964 71
	Interest on general fund deposit,		
	First National Bank of Sheridan, Sheridansville,	$921 64	
	First National Bank of Claysville,	398 90	
	America National Bank, Ebensburg,	99 73	
			1,420 27
	Interest on sinking fund deposit,		
	First National Bank, Claysville,	$99 73	
	Altoona Trust Company, Altoona,	99 73	
			199 46
	Bonus on charters,		
	Barlett Furnace and Range Corporation,	$33 33	
	Baden Lumber Company, Limited,	4 67	
	Hull-O-Wheat Company,	16 67	
	Maplewood Lumber Company,	20 00	
	Driftwood Lumber Company,	16 67	
	Fairview Land Company,	69 50	
	Katharine Water Company,	16 67	
	Central Lyceum Bureau of Harrisburg,	33 34	
	John W. Allison Company,	50 00	
	John J. Brannon, Incorporated,	100 00	
	Honesdale Telephone Company,	133 34	
	Donora Union Supply Company,	16 67	
	Scranton Dry Closet and Sewerage Company,	83 34	
	Hanover Electric Power and Heat Company,	166 66	
	Keystone Slag Company,	66 67	
	U. S. Builders Company of Pittsburg,	66 67	
	Peerless Brick Company of Lebanon,	83 34	
	Enterprise Furniture Company,	100 00	
	Domestic Engine and Pump Company,	166 66	
	Annin Oil Company,	66 67	
	Jersey Shore and Autesfort Railroad Company,	100 00	
	Duffey Stone Company,	100 00	
	Fairview Canning Company,	46 67	
	East Donora Land Company,	33 33	
	Waynesburg Furniture and Undertaking Company,	83 33	
	Benson Manufacturing Company,	83 34	
	Curado Willow Ware Company,	33 34	
	Broughton Lumber Company,	136 67	
			1,927 55
	Land,		38 00
20.	Tax on capital stock,		
	Murdock Baldwin Oil Company,	$1 00	
	A. J. Haws & Sons, Limited,	36 50	
	Commonwealth Gas Company,	1 00	
	Monongahela Clay Manufacturing Company,	26 40	
	East End Land and Coal Company,	23 36	
	Amount carried forward,	$88 26	965,549 99

Receipts for the month of May, 1904.

May.			Dolls. Cts.
20.	Amount brought forward,	$88 26	965,549 99
	Kerlen Grease and Oil Company,	4 37	
	Carbon Spring Water Company, Incorporated,	50 00	
	Anchor Sanitary Company,	257 20	
	Hostetter Connellsville Coke Company,	2,325 00	
	Safe Deposit and Trust Company,	9,021 28	
	Grassy Island Water Company,	2 50	
	Stevenson Company, Limited, 1892,	37 50	
	1893,	37 50	
	1894,	37 50	
	1895,	37 50	
	Producers and Refiners Oil Company, Limited,	1,250 00	
	Wyoming Valley Supply and Manufacturing Company,	11 67	
			13,160 28
	Highspire Water Company,		
	Tax on capital stock,	$15 00	
	Tax on loans,	50 92	
			65 92
	The People's Coal Company,		
	Tax on capital stock,	$1,400 00	
	Tax on loans,	229 22	
			1,629 22
	McCoy Lime Company,		
	Tax on capital stock,	$27 00	
	Tax on loans,	95 00	
			122 00
	Tax on loans,		
	J. W. Ringrose Net Company,	$41 80	
	Hostetter Connellsville Coke Company,	2,771 82	
	Sanquott Silk Manufacturing Company,	195 70	
	C. Day Rudy Company,	6 34	
			3,015 66
	Leechburg borough, borough loans,		86 64
	Notary public commissions,		
	Calvin H. Dils, Monessen,	$25 00	
	H. P. Newill, Towanda,	25 00	
	W. F. Kunkle, Philadelphia,	25 00	
			75 00
	National Bank of Sayre, interest on sinking fund deposit,		99 73
	Bonus on charters,		
	Kerner Getts Jobbing Publishing Company,	$16 67	
	Scientific Paving and Construction Company,	4 17	
			20 84
23.	Tax on capital stock,		
	Sherrick Run Railway Company,	$1 00	
	J. A. Strickler Coke Company, Limited,	1 00	
	Youghiogheny Southern Railway Company,	20 00	
	Puritan Water Company,	25 00	
	Amount carried forward,	$47 00	983,825 28

Receipts for the month of May, 1904.

May.			Dolls. Cts.
23.	Amount brought forward,	$47 00	983,825 28
	Mutual Coke Company,	1 00	
	Pennsylvania Crushed Coke Company,	1 00	
	Pittsburg and Connellsville Gas Coal and Coke Company,	1 00	
	J. M. Schonemaker Coke Company,	1 00	
	Calumet Coke Company,	1 00	
	Coke Company of Connellsville,	1 00	
	Chicago and Connellsville Coke Company,	1 00	
	Central Connellsville Coke Company,	1 00	
	Fairchance Furnace Company,	1 00	
	Continental Coke Company,	2,191 46	
	South West Connellsville Coke Company,	3,247 71	
	American Coke Company,	1,666 67	
	McClure Coke Company,	1,121 25	
	United Coal and Coke Company,	1,838 65	
	Union Brewing Company, Sharon,	1,600 00	
	Pen Bangor Slate Company, Nazareth,	25 00	
	Sunbury Trust and Safe Deposit Company,	1,055 97	
	Citizens' Ice Company, Pittsburg,	50 58	
	W. B. Laveless Company, Pittsburg,	250 00	
	Clinton Mining Company, Lock Haven,	50 00	
	Mathushek and Son Piano Company,	12 00	
	Waynesburg and Greensboro Telephone Company,	6 15	
	Bellevue and Monongahela City National Gas Company,	288 69	
	Greensburg Realty Company,	67 25	
	Lake Transit Company, 1902,	110 00	
	1903,	110 00	
	Nanticoke Gas Company,	2 00	
	Hoysett Coal and Coke Company,	17 50	
	Wrightsville Hall Association,	25 50	
	Seward Railroad Company,	58	
	Wellsboro Gas Company,	1 00	
	Clair and Rockwell Coal Company,	31 25	
	Odd Fellows Hall Association, Columbia,	35 50	
	Monarch Book Company,	15 00	
	Scottdale Savings and Trust Company,	789 56	
	Patterson Natural Gas Company,	92 70	
	Jutte and Foley Company,	100 00	
	Smith Premier Typewriter Company,	54 50	
	Erie Trust Company,	1,525 34	
	Smith and Horton Company, Limited,	550 00	
	Ivan Real Estate Company,	116 40	
	Chestnut Ridge Lumber Manufacturing Company,	7 50	
	Pittsburg Southern Street Railway Company, 1902,	6 00	
	Cranberry Improvement Company,	1,600 00	
	Johnstown Electric Light Company,	5 00	
			18,722 71
	Amount carried forward,		1,002,547 99

Receipts for the month of May, 1904.

May.			Dolls. Cts.
23.	Amount brought forward,		1,002,547 99
	H. C. Frick Coke Company,		
	Tax on capital stock, five months, 1903,	$16,370 83	
	Tax on capital stock, seven months, 1903,	38,953 83	
	Tax on loans,	10,615 21	
			65,939 87
	Evans City National Gas Company,		
	Tax on capital stock,	$100 00	
	Tax on loans,	1 24	
			101 24
	Olanta Coal Mining Company, Incorporated,		
	Tax on capital stock,	$10 54	
	Tax on loans,	3 21	
			13 75
	Rich Hill Coke Company,		
	Tax on capital stock,	$199 14	
	Tax on loans,	30 40	
			229 54
	Holland Laundry Company,		
	Tax on capital stock,	$56 75	
	Tax on loans,	38 00	
			94 75
	Plymouth and Larksville Railway Company,		
	Tax on capital stock,	$187 50	
	Tax on loans,	285 00	
			472 50
	Troy Hill Inclined Plane and Bridge Company,		
	Tax on capital stock, 1902,	$125 00	
	Tax on loans, 1897,	399 00	
	1901,	399 00	
	1902,	395 20	
			1,318 20
	Tax on loans,		
	Pittsburg Steel Company,	$2,928 21	
	Allaire Land Company,	85 12	
	Bulletin Compainy,	25 33	
			3,038 66
	Tax on gross receipts,		
	Central Pennsylvania Traction Company,	$2,124 56	
	Jersey Shore Electric Street Railway Company,	22 64	
			2,147 20
	Tax on writs,		
	J. P. Graham, register and recorder of Clarion county,	$106 70	
	E. E. Enyeart, register and recorder of Huntingdon county,	30 19	
	Frank Major, prothonotary of Wyoming county,	13 35	
	Warren Stephens, prothonotary of Perry county,	24 84	
	Amount carried forward,	$175 08	1,075,903 70

Receipts for the month of May, 1904.

May.			Dolls. Cts.
23.	Amount brought forward,	$175 08	1,075,903 70
	Geo. G. Steel, prothonotary of Huntingdon county,	34 20	
	Grant H. Thompson, prothonotary of Clearfield county,	40 50	
			249 78
	Borough loans,		
	Thompsontown borough,	$2 28	
	North York borough,	12 54	
	South Bethlehem borough,	602 30	
	New Wilmington borough,	19 95	
			637 07
	South Side Bank, Scranton, tax on bank stock,		255 60
	People's Bank of Fayette County, bank examinations,		28 40
	Lit & Brothers, bankers, bankers' and brokers' gross receipts,		55 08
	Interest on general fund deposit,		
	First National Bank, Somerset,	$70 69	
	City Savings Fund and Trust Company, Lancaster,	463 02	
	Quaker City National Bank, Philadelphia,	7,221 87	
	Harrisburg National Bank, Harrisburg,	1,047 12	
			8,802 70
	Interest on sinking fund deposit,		
	Harrisburg National Bank, Harrisburg,	$1,296 44	
	Quaker City National Bank, Philadelphia,	204 43	
	City Savings Fund and Trust Company, Lancaster,	199 45	
			1,700 32
	Bonus on charters,		
	Kittanning and Ford City Street Railway Company, incorporated,	$1,210 00	
	East Bangor, Portland and Delaware River Street Railway Company, incorporated,	160 00	
	Hill Top Brewing Company,	250 00	
	William Miller and Sons Company,	1,000 00	
	Harris Pump and Supply Company,	33 34	
	Pittsburg Ford Company,	16 67	
	Berlin Mercantile Company,	166 67	
			2,836 68
24.	Tax on capital stock,		
	Wm. H. Horstman Company,	$1,053 50	
	C. S. Lovell Clock Company,	95 00	
	Fayette Supply Company, Limited, 1886,	27 00	
	1887,	13 50	
	Washington County Telephone Company,	70 00	
	Westmoreland Telephone Exchange Company,	40 00	
	Smithfield Coal and Coke Company,	29 17	
	Oliver P. Scaife & Co., Limited, 1902,	1 17	
	1903,	75 00	
	Fourth Pool Connecting Company, Limited,	9 00	
	Amount carried forward,	$1,413 34	1,090,469 33

Receipts for the month of May, 1904.

May.			Dolls. Cts.
24.	Amount brought forward,	$1,413 34	1,090,469 33
	Federal Telephone Company,	1,000 00	
	Girard Point Storage Company,	500 00	
	Glassport Bridge Company,	25 00	
	Johnson Run Mining Company,	47 37	
	McKeesport Telephone Company,	250 00	
	McCall Ferry Company,	1 00	
	Montgomery Electric Light and Power Company,	51 25	
	Allentown Spinning Company,	45 63	
	Beaver Branch Coal Company,	25 00	
	W. Fred. Steinmetz,	54 44	
	Atwood Oil Company,	1 00	
	Pottstown Iron Company, 1896-1897-1899-1900,	625 00	
	1901,	125 00	
	1902,	125 00	
	1903,	125 00	
	Central Radiator Company,	2 50	
			4,416 53
	Monroe County Telephone Company,		
	Tax on capital stock,	$13 02	
	Tax on loans,	2 66	
			15 68
	Dunbar Sand Manufacturing Company,		
	Tax on capital stock,	$10 75	
	Tax on loans,	21 85	
			32 60
	Borough loans,		
	Hanover borough,	$131 10	
	Houtzdale borough,	76	
	Collegeville borough,	22 80	
			154 66
	Tax on loans,		
	Lawrence Organ Company,	$7 60	
	Pottstown Iron Company, 1901-1902-1903,	2,188 80	
	1896,	2,087 56	
	1897-1898-1899-1900,	2,918 40	
			7,202 36
	Armstrong Electric Company, tax on gross receipts,		65 86
	Tax on bank stock,		
	Tradesmen's National Bank, Philadelphia,	$4,176 78	
	Citizens' National Bank, Big Run,	192 54	
			4,369 32
	Citizens' National Bank, Meyersdale, interest on sinking fund deposit,		50 41
	Notary public commissions,		
	Michael Bednarck, Philadelphia,	$25 00	
	Dora F. Bayard, Pittsburg,	25 00	
	John Devlin, Philadelphia,	25 00	
			75 00
	Amount carried forward,		1,106,851 75

Receipts for the month of May, 1904.

May.			Dolls. Cts.
24.	Amount brought forward,		1,106,851 75
	Bankers' and brokers' gross receipts,		
	Mahanington Bank, Limited,	$47 66	
	Jacob Berry & Co.,	61 65	
			109 31
	Bonus on charters,		
	Central Radiator Company, increased capital stock,	$129 81	
	Consolidated Publishing Company,	8 33	
	Ferrofic Brozing Company, increased capital stock,	166 67	
	Heverly Manufacturing Company, increased capital stock,	83 34	
	Wilson Produce Company,	83 34	
	Punxsutawney Brewing Company, increased capital stock,	125 00	
	Flannery Bolt Company, increased capital stock,	636 67	
	Meadville Telephone Company, increased capital stock,	100 00	
	Bonner Gas Fixtures Company, increased capital stock,	66 67	
			1,399 83
	Land,		49 54
25.	Tax on capital stock,		
	Climax Fire Brick Company,	$102 98	
	Weaver Coal and Coke Company,	4 17	
	West Hazleton Gas Company,	1 00	
	Tobyhanna Water Storage and Supply Company,	5 00	
	Strasburg Railroad Company,	25 00	
	Shaphell Dry Goods Company,	175 00	
	Crystal Sand Company,	1 00	
	Birmingham Fire Insurance Company, Pittsburg,	780 00	
	Big Tank Oil Company, 1902,	5 00	
	1903,	5 00	
	People's Gas Company of Easton,	1 00	
	The Erie and Western Transportation Company,	10,000 00	
	Berwick Store Company, Limited,	997 67	
	Union Improvement Company, per Attorney General,	1,330 00	
			13,432 82
	Tylersville Water Supply Company,		
	Tax on capital stock,	$5 00	
	Tax on loans,	4 47	
			9 47
	Savage Fire Brick Company,		
	Tax on capital stock,	$460 00	
	Tax on loans,	760 00	
			1,220 00
	Robinson Manufacturing Company, tax on loans,		16 91
	Amount carried forward,		1,123,089 63

Receipts for the month of May, 1904.

May.			Dolls. Cts.
25.	Amount brought forward,		1,123,089 63
	Bangor and East Bangor Street Railway Company, tax on gross receipts,		42 96
	Ambler Building and Loan Association, bank examinations,		26 78
	Chambersburg Trust Company, interest on general fund deposit,		249 31
	Interest on sinking fund deposit,		
	Chambersburg Trust Company,	$249 31	
	Montoursville National Bank,	199 45	
			448 76
	Notary public commissions,		
	Jas. A. Penwell, Pittsburg,	$25 00	
	Miss Bessie McCloskey, Lock Haven,	25 00	
			50 00
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$276 50	
	Oleo licenses,	5 83	
			282 33
	Jas. C. Snider, Plum Run, Fulton county,		
	Land purchase money and interest,	$1 90	
	Fees,	10 00	
			11 90
	Tilghman Brooksbank Sand Blast Company, bonus on charter,		16 67
26.	Tax on capital stock,		
	Acme Powder Company, 1903,	$88 07	
	1904,	31 16	
	Acme Tea Company,	3,500 00	
	Anderson Water Company,	10 00	
	Columbia Natural Gas Company, 1902,	2 25	
	1903,	6 00	
	East Ridge Coal Company,	150 00	
	Equitable Trust Company,	5,625 00	
	Garnet Coal and Coke Company,	322 50	
	Kehley Run Ice Company,	62 50	
	Liberty and Roaring Branch Telephone Company,	4 55	
	Mechanicsville Cemetery Land Association,	7 50	
	National Mining Company,	1,500 00	
	Port Allegheny Water Company,	105 00	
	Pennsylvania Warehousing and Safe Deposit Company,	1,750 00	
	River Coal Company,	2,000 00	
	Youghiogheny Stone Company,	2 50	
	Home Gas Company, Eldred, 1901,	22 93	
	1902-1903,	177 07	
			15,367 03
	Amount carried forward,		1,139,585 37

Receipts for the month of May, 1904.

May.			Dolls. Cts.
26.	Amount brought forward,		1,139,585 37
	Chester and Darby Telford Road Company,		
	Tax on capital stock,	$237 50	
	Tax on loans,	98 80	
			336 30
	Clearfield Clay Working Company,		
	Tax on capital stock,	$38 88	
	Tax on loans,	57 00	
			95 88
	Mount Union Silica Brick Company,		
	Tax on capital stock,	$27 00	
	Tax on loans,	22 80	
			49 80
	Normandie Apartment House Company,		
	Tax on capital stock,	$300 00	
	Tax on loans,	152 00	
			452 00
	Lehigh and Lackawanna Railroad Company,		
	Tax on capital stock,	$250 00	
	Tax on loans,	110 20	
			360 20
	Garnet Coal and Coke Company, tax on loans,		80 94
	Tax on gross receipts,		
	Dunmore Electric Light, Heat and Power Company,	$40 01	
	Suburban Electric Light Company,	278 89	
	Scranton Illuminating and Heat and Power Company,	388 03	
	Scranton Electric Light and Heat Company,	255 80	
			962 73
	Chas. C. Shafer, register of Somerset county,		
	Tax on writs,	$2 91	
	Collateral inheritance tax,	92 39	
			95 30
	Wm. L. Sidler, register and recorder of Montour county,		
	Tax on writs,	$17 95	
	Collateral inheritance tax,	53 26	
			71 21
	F. V. Van Devender, register and recorder of Northumberland county,		
	Tax on writs,	$157 62	
	Collateral inheritance tax,	35 20	
			192 82
	Tax on writs,		
	Logan Rush, register and recorder of Fayette county,	$179 00	
	Thos. G. Vincent, prothonotary of Montour county,	9 70	
			188 70
	Amount carried forward,		1,142,471 25

Receipts for the month of May, 1904.

May.			Dolls. Cts.
26.	Amount brought forward,		1,142,471 25
	Mt. Carbon borough, tax on loans,		2 28
	Notary public commissions,		
	G. Albert Smyth, Philadelphia,	$25 00	
	Joseph P. Vilk, Pittsburg,	25 00	
			50 00
	Tax on bank stock,		
	First National Bank, Bloomsburg,	$979 15	
	First National Bank, Oakdale,	433 12	
			1,412 27
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		128 82
	Moritz Rosett, Wilkes-Barre, bankers' and brokers' gross receipts,		6 93
	Bonus on charters,		
	Mathusek and Son Piano Company,	$8 00	
	Central Pennsylvania Publishing Company, Limited,	1 66	
			9 66
27.	Tax on capital stock,		
	Ford & Kendig Company,	$300 00	
	Albion Slate Company,	21 00	
	Conestoga Telephone and Telegraph Company,	4 73	
	Delaware Insurance Company, Philadelphia,	1,779 68	
	General Accident Insurance Company,	586 56	
	Hecker Jones Jewell Milling Company,	45 00	
	Security Trust and Life Insurance Company, Philadelphia, 1902,	500 00	
	1903,	500 00	
	United States Slate Company,	55 00	
	Keller & Rittenhouse Company, 1901,	31 25	
	1902,	75 00	
	1903,	75 00	
	Bulger Block Coal Company,	625 00	
			4,598 22
	Kittanning Iron and Steel Manufacturing Company,		
	Tax on capital stock,	31 80	
	Tax on loans,	121 18	
			152 98
	Nicholson Light, Heat and Power Company,		
	Tax on capital stock,	$35 00	
	Tax on gross receipts,	18 33	
			53 33
	Tax on loans,		
	Albion Slate Company,	$34 20	
	J. Horace McFarland Company,	41 80	
			76 00
	Amount carried forward,		1,148,961 74

Receipts for the month of May, 1904.

May.			Dolls. Cts.
27.	Amount brought forward,		1,148,961 74
	Tax on gross receipts,		
	Monongahela Electric Light Company, June 30, 1903,	$27 50	
	December 31, 1903,	30 81	
	Scranton Railway Company,	3,550 13	
			3,588 44
	Borough loans,		
	Hughestown borough,	$3 04	
	Avonmore borough,	22 42	
			25 46
	Interest on general fund deposit,		
	Kane Trust and Savings Company,	$3 00	
	Union Banking and Trust Company, Dubois,	3 00	
	Public Trust Company, Pittsburg,	18 08	
			24 08
	Interest on sinking fund deposit,		
	Charter National Bank, Media,	$99 73	
	Citizens National Bank, Warren,	6 57	
	First National Bank, West Newtown,	99 73	
	Keystone National Bank, Manheim,	49 86	
	Warren Savings Bank,	6 57	
	Union Safe Deposit Bank, Pottsville,	16 44	
			278 90
	Stephen Holms, Stroudsburg,		
	Land, purchase money and interest,	$1 35	
	Fees,	5 00	
			6 35
	Wm. Krammer, Schuylkill county, Wayne township,		
	Purchase money and interest,	$0 15	
	Fees,	10 00	
			10 15
	Bonus on charters,		
	York Engineering Company,	$83 33	
	Union Free Band Company,	16 67	
	West Liberty Water Company,	16 66	
	Montorth Water Company,	16 66	
	Farmers Water Company,	16 66	
	Caddell & Bittoer Lumber Company,	83 34	
	Lower St. Clair Water Company,	16 66	
	Blairsville Lumber Manufacturing Company,	33 34	
	Latrobe Realty Company,	33 34	
	Westerman Manufacturing Company,	16 67	
	Germania Water Company,	16 66	
	Mechanics Water Company,	16 67	
	Beaver Valley Reduction Company,	33 33	
	Lafayette Water Company,	16 67	
	Hill Top Water Supply Company,	16 67	
	Hays Water Company,	16 67	
	Banksville Water Company,	16 67	
	Amount carried forward,	$466 67	1,152,895 12

Receipts for the month of May, 1904.

May.			Dolls. Cts.
27.	Amount brought forward,	$466 67	1,152,895 12
	Swoyer Brothers Brick Company,	166 67	
	Williamsburg Land and Improvement Company,	16 67	
	West Salisbury Feed Company,	33 33	
	Green Tree Water Company,	16 67	
	Superior Water Company,	16 67	
	Highland Water Company,	16 67	
	Carnegie Water Company,	16 67	
	Oakford Amusement Company,	43 34	
	Marshall Harness Company,	83 34	
	Herald Publishing Company,	16 67	
	West Allentown Land Company,	35 00	
	Schell Hardware Company,	200 00	
	Arbutres Park Street Railway Company,	60 00	
	Niagara Water Company,	16 67	
	Ontario Water Company,	16 67	
	Mayberry Printing and Publishing Company,	16 67	
			1,238 38
			$1,154,133 50
	Balance in Treasury April 29, 1904,		16,492,136 11
			$17,646,269 61

Expenditures for the month of May, 1904.

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF MAY, 1904.

EXPENSES OF GOVERNMENT.

SENATE.

May.		Dolls. Cts.
E. W. Smiley, chief clerk,	$250 00	
Pay roll,	403 00	
		653 00

HOUSE OF REPRESENTATIVES.

Pay roll,		310 00

JUDICIARY.

SUPREME COURT.

James T. Mitchell, justice,	$2,041 67	
Saml. G. Thompson, justice,	833 33	
D. Newlin Fell, justice,	2,625 00	
J. Hay Brown, justice, term February 29, 1904,	2,625 00	
J. Hay Brown, justice, term May,	2,625 00	
		10,750 00

SUPERIOR COURT.

Peter P. Smith, judge,	$2,050 00	
Thos. A. Morrison, judge,	750 00	
Jno. J. Henderson, judge,	787 50	
Jno. I. Mitchell, judge,	937 50	
Wm. D. Porter, judge,	2,050 00	
		6,575 00

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 1.

Craig Biddle, president judge,	$1,166 67	
F. Amidie Bregy, additional judge,	1,166 67	
Abraham M. Beitler, additional judge,	1,166 67	
		3,500 01
Amount carried forward,		21,788 01

Expenditures for the month of May, 1904.

May.			Dolls. Cts.
	Amount brought forward,		21,788 01
	Court No. 2.		
	Mayer Sulzberger, president judge,	$1,166 67	
	Norris S. Barrett, additional judge,	1,166 67	
	Wm. W. Wiltbank, additional judge,	1,166 67	
			3,500 01
	Court No. 3.		
	Thos. K. Finletter, president judge,	$1,166 67	
	Chas. B. McMichael, additional judge,	1,166 67	
	Robt. Von Moschzisker, additional judge,	708 33	
			3,041 67
	Court No. 4.		
	Wm. Wilkins Carr, additional judge,		708 33
	Court No. 5.		
	J. Willis Martin, president judge,	$1,166 67	
	G. Harry Davis, additional judge,	1,166 67	
	Robert Ralston, additional judge,	1,166 67	
			3,500 01
	Second District, Lancaster County.		
	Chas. I. Landis, president judge,	$1,000 00	
	Aaron B. Hassler, additional judge,	500 00	
			1,500 00
	Fourth District, Tioga County.		
	Jerome B. Niles, president judge,		1,000 00
	Fifth District, Allegheny County.		
	Court No. 1.		
	Frederick H. Collier, president judge,		1,500 00
	Court No. 2.		
	Elliott Rodgers, additional judge,	$1,500 00	
	Jno. D. Shafer, additional judge,	1,500 00	
			3,000 00
	Court No. 3.		
	J. A. Evans, additional judge,	$1,500 00	
	S. A. McClurg, additional judge,	1,500 00	
			3,000 00
	Seventh District, Bucks County.		
	Mahlon H. Stout, president judge,		416 66
	Amount carried forward,		43,954.69

Expenditures for the month of May, 1904.

May.			Dolls. Cts.
	Amount brought forward,		43,954 69
	Tenth District, Westmoreland County.		
	Alex D. McConnell, additional judge,		1,000 00
	Eleventh District, Luzerne County.		
	Geo. S. Ferris, additional judge,	$1,000 00	
	G. L. Halsey, additional judge,	666 67	
	Frank W. Wheaton, additional judge,	666 67	
			2,333 34
	Twelfth District, Dauphin County.		
	Geo. Kunkle, additional judge,		690 00
	Twentieth District, Huntingdon, Bedford and Mifflin Counties.		
	Jos. M. Woods, president judge,		583 33
	Twenty-second District, Wayne County.		
	Geo. S. Purdy, president judge,	$416 66	
	Geo. S. Purdy, president judge,	416 66	
			833 32
	Twenty-third District, Berks County.		
	James N. Ermentrout, president judge,	$1,000 00	
	G. A. Endlich, additional judge,	1,000 00	
			2,000 00
	Twenty-fourth District, Blair County.		
	Martin Bell, president judge,		416 66
	Twenty-seventh District, Washington County.		
	J. A. McIlvaine, president judge,		1,000 00
	Twenty-ninth District, Lycoming County.		
	Wm. W. Hart, president judge, February 29, 1904,	$1,000 00	
	Wm. W. Hart, president judge, May 31, 1904,	1,000 00	
			2,000 00
	Thirty-first District, Lehigh County.		
	Frank M. Trexler, president judge,		583 33
	Forty-third District, Monroe and Pike Counties.		
	Chas. B. Staples, president judge,		416 66
	Amount carried forward,		54,811 33

Expenditures for the month of May, 1904.

May.			Dolls. Cts.
	Amount brought forward,		54,811 33
	Forty-fourth District, Wyoming and Sullivan Counties.		
	Edw. M. Dunham, president judge,		1,325 60
	Forty-fifth District, Lackawanna County.		
	Henry M. Edwards, president judge,	$500 00	
	E. C. Newcomb, additional judge,	1,000 00	
	Jno. A. Kelley, additional judge,	1,000 00	
			2,500 00
	Forty-sixth District, Clearfield County.		
	Allison O. Smith, president judge,		416 67
	Forty-eighth District, McKean County.		
	Jos. W. Bouton, president judge,		416 67
	ORPHANS' COURT.		
	Philadelphia County.		
	Wm. N. Ashman, judge,	$1,750 00	
	Jos. C. Ferguson, judge,	1,750 00	
	Wm. B. Hanna, judge,	1,750 00	
	C. B. Penrose, judge,	1,750 00	
			7,000 00
	Lancaster County.		
	Eugene G. Smith, judge,		1,000 00
	Allegheny County.		
	W. G. Hawkins, Jr., judge,	$1,500 00	
	J. J. Miller, judge,	1,500 00	
	Jas. W. Over, judge,	1,500 00	
			4,500 00
	Berks County.		
	H. Willis Bland, judge,		1,000 00
	Lackawanna County.		
	M. F. Sando, judge,		666 67
	MISCELLANEOUS.		
	Lewis C. Greene, clerk to prothonotary of Supreme Court,	$300 00	
	A. K. McClure, prothonotary of Superior Court, salaries of tipstaffs, etc.,	512 50	
	Amount carried forward,	$812 50	73,636 94

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,	$812 50	73,636 94
Alexander Baker & Company, Limited, law books for use of Superior Court,	78 80	
Alexander Baker & Company, Limited, law books for use of Superior Court,	215 38	
B. B. & B. Trunk Company, Limited,	23 75	
Schall Brothers, Limited,	9 25	
		1,139 68

PUBLIC PRINTING AND BINDING.

Superintendent of Public Printing and Binding.

Clerk hire,		83 33

PRINTING AND BINDING.

Wm. S. Ray, amount advanced on miscellaneous printing,		15,000 00

SUPPLIES FOR PUBLIC PRINTING AND BINDING.

Whiting Paper Company, paper,	$249 79	
Wolf Brothers, paper,	1,063 90	
Chas. H. Mullin, paper,	627 65	
Chas. H. Mullin, paper, balance,	231 70	
I. N. Megargee & Company, paper,	92 95	
M. H. Plank, paper,	1,270 30	
Johnston & Company, paper,	905 76	
		4,442 05

EXECUTIVE DEPARTMENT.

Clerk hire,	$883 33	
Saml. W. Pennypacker, Governor, contingent expenses,	850 00	
Wm. M. Brown, Lieutenant Governor,	1,250 00	
Chas. N. Watson, salary as clerk to Lieutenant Governor,	375 00	
		3,358 33

STATE DEPARTMENT.

Clerk hire,		3,099 86

AUDITOR GENERAL'S DEPARTMENT.

W. P. Snyder, Auditor General,	$333 33	
Wm. Boate, traveling auditor,	125 00	
Wm. Boate, expenses,	50 10	
C. E. Seitz, traveling auditor, salary,	125 00	
C. E. Seitz, traveling auditor, expenses,	121 16	
For the payment of clerks employed on "delinquent corporation" work, Sec. 21, Act 1903, P. L. 533,	1,475 03	
Amount carried forward,	$2,229 62	100,760 19

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,	$2,229 62	100,760 19
Wm. A. Mullin, extra clerk service,	116 63	
Wm. E. Bennett, extra clerk service,	116 63	
Sam Matt Fridy, extra clerk service, auditing licenses, etc.,	3,200 00	
Henry T. Hallman, classifying old papers, etc.,	100 00	
Chas. E. Plum, classifying old papers, etc.,	100 00	
Sam Matt Fridy, stenographer, typewriters and extra clerk services,	5,000 00	
Annie N. Frantz, stenographer,	100 00	
Julia Z. Robinson, stenographer,	100 00	
Elizabeth Campion, stenographer,	100 00	
Clerk hire,	2,558 24	
		13,721 12

TREASURY DEPARTMENT.

Wm. L. Mathues, Treasurer, salary,	$407 60	
Payment of clerks employed on "delinquent corporation" work, Sec. 21, Act 1903, P. L. 533,	116 67	
Clerk hire,	1,324 96	
		1,849 23

ATTORNEY GENERAL'S DEPARTMENT.

Hampton L. Carson, Attorney General, salary,	$875 00	
Frederick W. Fleitz, Deputy Attorney General,	1,000 00	
Clerk hire,	624 99	
		2,499 99

DEPARTMENT OF INTERNAL AFFAIRS.

Clerk hire,	$3,758 20	
Theo. B. Klein, Superintendent Bureau of Railways, contingent expenses,	500 00	
		4,258 20

DEPARTMENT OF MINES.

Jas. E. Roderick, Chief of Department,	$1,000 00	
Clerk hire,	524 98	
		1,524 98
Amount carried forward,		124,613 71

Expenditures for the month of May, 1904.

May.			Dolls. Cts.
	Amount brought forward,		124,613 71
	DEPARTMENT OF PUBLIC INSTRUCTION.		
	Nathan C. Schaeffer, Superintendent, circulating School Journals,	$1,250 00	
	Clerk hire,	808 31	
			2,058 31
	ADJUTANT GENERAL'S DEPARTMENT.		
	Thos. J. Stewart, Adjutant General,	$1,000 00	
	Clerk hire,	1,199 94	
			2,199 94
	FACTORY INSPECTOR'S DEPARTMENT.		
	Pay roll,		4,341 65
	INSURANCE DEPARTMENT.		
	Israel E. Durham, Insurance Commissioner, personal fees of office,		3,053 00
	BANKING DEPARTMENT.		
	Jno. W. Morrison, Deputy Banking Commissioner, salary,	$625 00	
	Jno. W. Morrison, bank examinations,	2,500 00	
	Jno. W. Morrison, contingent expenses,	437 50	
	Clerk hire,	616 64	
			4,179 14
	DEPARTMENT OF AGRICULTURE.		
	Clerk hire,	$1,474 99	
	N. B. Critchfield, Secretary, feeding stuffs,	2,000 00	
			3,474 99
	STATE LIVE STOCK SANITARY BOARD.		
	N. B. Critchfield, treasurer, investigating diseases of animals,		3,125 00
	FORESTRY DEPARTMENT.		
	J. T. Rothrock, Commissioner,	$750 00	
	Clerk hire,	458 33	
			1,208 33
	STATE HIGHWAY DEPARTMENT.		
	Clerk hire,		375 00
	Amount carried forward,		148,629 07

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,		148,629 07
DEPARTMENT OF FISHERIES.		
Wm. E. Meehan, Commissioner, salary,	$750 00	
Wm. E. Meehan, Commissioner, refunded fines,	1,900 00	
Clerk hire,	150 00	
		2,800 00
STATE LIBRARY.		
Clerk hire,		849 99
STATE REPORTER.		
Wm. I. Schaffer, State Reporter,	$750 00	
Albert B. Weimer, Assistant State Reporter,	500 00	
Wm. I. Schaffer, State Reporter, contingent expenses,	750 00	
		2,000 00
COMMISSIONER OF SINKING FUND.		
Wm. L. Mathues, member,	$25 00	
Wm. P. Snyder, member,	25 00	
		50 00
BOARD OF PARDONS.		
Wm. M. Brown, member,	$125 00	
Hampton L. Carson, member,	125 00	
Bromley Wharton, recorder, contingent expenses,	100 00	
Pay roll,	150 00	
		500 00
BOARD OF REVENUE COMMISSIONERS.		
Wm. L. Mathues, member,	$25 00	
W. P. Snyder, member,	25 00	
		50 00
BOARDS OF PUBLIC GROUNDS AND BUILDINGS.		
Wm. L. Mathues, member,	$50 00	
W. P. Snyder, member,	50 00	
Jno. E. Scott, clerk to board,	75 00	
		175 00
STATE BOARD OF HEALTH.		
Benj. Lee, M. D., Secretary, for prevention of diseases,		5,000 00
STATE QUARANTINE BOARD.		
H. D. Heller, M. D., salary as quarantine physician,	$1,250 00	
Jos. L. McCool, deputy quarantine physician,	500 00	
Henry Horning, deputy quarantine physician,	500 00	
Jno. J. Franklin, salary as vessel permit clerk,	100 00	
		2,350 00
Amount carried forward,		162,404 06

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,		162,404 06
BOARD OF GAME COMMISSIONERS.		
McKean county, Commonwealths portion for enforcing game laws,		45 00
PUBLIC GROUNDS AND BUILDINGS.		
Pay roll,		1,349 99
HEAT AND LIGHT.		
Harrisburg Light, Heat and Power Company, electric light,	$2,396 32	
Harrisburg Steam Heat and Power Company, steam heat,	1,775 01	
		4,171 33
STATIONERY, SUPPLIES AND CONTRACTS.		
Roberts & Meck, stationery,	$612 26	
Detre & Blackburn, stationery,	22 68	
Geo. C. Potts, supplies,	141 25	
Dives, Pomeroy & Stewart, supplies,	69 47	
Jno. Jos McVey, books,	115 13	
Jno. H. Sanderson, furniture,	4,529 42	
Jos. Goldsmith, furniture repairs,	218 27	
Jos. Goldsmith, furniture,	385 47	
Geo. H. Lewis, rubber stamps,	60 43	
Geo. H. Lewis, rubber stamps,	29 30	
Henry Gilbert & Son, hardware,	102 49	
J. Wesley Neill, plumbing,	72 60	
Thornton A. Bell, painting and glazing,	293 65	
Harrisburg Cycle and Typewriter Company, typewriter,	65 00	
Smith Premier Typewriter Company, typewriter supplies,	30 00	
Smith Premier Typewriter Company, typewriter supplies,	100 00	
Remington Typewriter Company, typewriter supplies,	18 15	
American Telephone and Telegraph Company, coupons,	300 00	
Pennsylvania Telephone Company, ex, territorial coupons,	2 26	
Pneumatic Carpet Cleaning Works, carpet cleaning,	3 30	
Wm. H. Smith, distributing public documents,	1,350 00	
Chas. S. Lingle, distributing public documents,	637 50	
Geo. F. Rohrer, distributing public documents,	297 50	
Peoples Ice Company, ice,	137 57	
Amount carried forward,	9,593 70	167,970 38

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,	$9,593 70	167,970 38
J. D. Brenneman, flowers and bulbs,	20 25	
Holmes Seed Company, flowers and bulbs,	63 00	
Theo. C. Erb, running machinery, etc.,	129 17	
Pennsylvania Construction Company, metallic furniture, etc.,	89,622 80	
		99,428 92
MISCELLANEOUS.		
M. E. Olmsted, rent of building 215 Walnut street,	$1,000 00	
Kelker Street Market Company, rent for storage rooms,	50 00	
J. S. Sible, rent for storage rooms,	100 00	
H. P. & W. P. Miller, rent of rooms real estate building,	38 00	
Harrisburg Storage Company, storage, Adjutant General and Internal Affairs Department,	11 25	
Saml. W. Fleming, rent of rooms of college block,	20 00	
		1,219 25
INSPECTION AND SUPERVISION OF COAL MINES.		
Salaries of Mine Inspectors.		
Henry Louttit, First bituminous district,	$750 00	
Thos. K. Adams, Third bituminous district,	750 00	
Josiah T. Evans, Sixth bituminous district,	750 00	
Joseph L. Knapper, Eighth bituminous district,	750 00	
Joseph Williams, Tenth bituminous district,	750 00	
		3,750 00
CONTINGENT EXPENSES OF MINE INSPECTORS.		
Potter & Wolk, First anthracite district, furniture,	$65 25	
L. W. Mendenhall, testimony in Harwick mine,	88 00	
J. F. Cummings, testimony in Harwick mine,	477 00	
		630 25
COMPENSATION AND MILEAGE OF MEMBERS TO EXAMINE CANDIDATES FOR MINE FOREMEN, FIRE BOSSES AND CONTINGENT EXPENSES.		
Jno. McVicker, First bituminous district, mine foreman,	$83 93	
Jno. P. N. Coulter, First bituminous district, mine foreman,	80 00	
Augustus Stinner, Seventh bituminous district, fire boss,	5 42	
Augustus Stinner, Seventh bituminous district,	75	
Henry Louittit, First bituminous district, contingent expenses,	30 35	
		200 45
Amount carried forward,		273,199 25

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,		273,199 25
COUNSEL FEES FOR MINE INSPECTORS.		
Troutman & Llewellyn, Wilkes-Barre,		107 00
PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.		
Star-Independent, Harrisburg,	$55 00	
The Telegraph, Harrisburg,	58 00	
The Gazette, Pittsburg,	50 04	
Sunday World, Philadelphia,	83 40	
The Inquirer, Philadelphia,	54 50	
The Tribune, Scranton,	26 80	
		327 74
COSTS IN SUITS AGAINST DELINQUENT DEALERS.		
Andrew Kennedy, justice of the peace, Luzerne county,		11 29
COMMISSION TO SELECT SITE AND ERECT BUILDING AND TREATMENT OF INSANE, HOMEOPATHIC MANAGEMENT.		
Wm. H. Hayser, treasurer, amount advanced,		25,000 00
VALLEY FORGE PARK COMMISSION.		
Edward A. Price, treasurer, land and maintenance,		82 59
COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.		
Chas. H. Bergner, Russ vs. State of Pennsylvania,	$500 00	
Geo. J. Llewellyn, commission in cases of delinquent corporations,	1,075 00	
Geo. M. Hosack, commission in cases of delinquent corporations,	535 00	
Jno. F. Whitworth, commission in Bellevue and Perrysville Street Railway,	310 00	
		2,420 00
HOSPITALS AND ASYLUMS FOR INSANE.		
Mercer County Hospital for Insane, care and treatment,	$1,218 64	
Pennsylvania State Lunatic Hospital, Harrisburg, erection of new building,	15,286 08	
Pennsylvania State Lunatic Hospital, erection of kitchen building,	684 95	
State Hospital for Insane, Norristown, erection of home for nurses,	2,893 24	
State Hospital for Insane, Warren, plumbing, electric light, etc.,	15,000 00	
Amount carried forward,	$35,082 90	301,147 87

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,	$35,082 90	301,147 87
State Hospital Insane, Danville, lavatory extension,	11,650 00	
Western Pennsylvania Hospital for Insane, Dixmont, care and treatment,	20,390 28	
		67,123 19
REFORMATORIES.		
Philadelphia Protectory for Boys, assistant in completing building,		4,775 00
HOSPITALS.		
Childrens Homeopathic Hospital, Philadelphia, balance on new building,	$2,500 00	
Dubois Hospital, maintenance,	584 24	
Free Hospital for Poor Consumptives, Philadelphia, assisting in building,	3,546 46	
Hahnemann Medical College and Hospital, Philadelphia, assisting in building,	24,750 00	
Jewish Hospital Association, Philadelphia, erecting isolating building,	2,478 28	
Monongahela Memorial Hospital, assisting in erecting new building,	2,500 00	
Pottsville Hospital, improvement to building and grounds,	320 00	
St. Josephs Hospital, Philadelphia, repairs and improvements,	3,983 50	
St. Vincents Home and Maternity Hospital, Philadelphia, maintenance,	312 50	
State Hospital Northern Anthracite Coal Region, Scranton,	1,000 00	
Washington Hospital, erecting new building,	3,100 00	
Wilkes-Barre City Hospital, building and improvements in full,	2,394 21	
		47,469 19
HOMES.		
Maintenance.		
Aged Colored Womens Home, Williamsport,	$125 00	
Evangelical Home for the Aged, Philadelphia,	250 00	
German Protestant Home for the Aged, Fair Oaks,	978 73	
Home for the Training in Speech, Philadelphia, painting, etc.,	319 00	
		1,672 73
INSTITUTIONS.		
State Institute for Feeble Minded of Western Pennsylvania, Polk,	$17,175 41	
State Institute for Feeble Minded of Western Pennsylvania, engine and dynamos,	8,000 00	
		25,175 41
Amount carried forward,		447,363 39

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,		447,363 39
ASSOCIATIONS AND SOCIETIES.		
Historical Society of Pennsylvania, improvements to real estate, etc.,		10,000 00
NEW CAPITOL BUILDING COMMISSION.		
Edward F. Bailey, treasurer, amount advanced on account,	$150,000 00	
Edward F. Bailey, treasurer, amount advanced on account,	100,000 00	
		250,000 00
MISCELLANEOUS INSTITUTIONS.		
Pennsylvania State College, balance in full on Agricultural building,	$15,428 08	
University of Pennsylvania; construction of buildings,	4,688 13	
Pennsylvania Oral School for the Deaf, Scranton, fence, wall, etc.,	6,267 02	
House of Good Shepard, Philadelphia, maintenance,	625 00	
		27,008 23
RETURN OF THREE-FOURTHS STATE TAX ON PERSONAL PROPERTY.		
Cameron county,	$728 52	
Schuylkill county,	13,463 85	
		14,192 37
FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHS.		
Stratttonville borough, Clarion county,	$0 61	
City of Philadelphia,	33,681 34	
		33,681 95
COMMON SCHOOLS.		
Salaries Paid County Superintendents.		
G. W. Moore, superintendent, Chester county,	$625 00	
H. V. B. Garver, superintendent, Dauphin county, part,	124 00	
H. V. B. Garver, superintendent, Dauphin county, balance,	376 00	
Frank P. Hopper, superintendent, Luzerne county,	1,000 00	
Jas. S. Fruit, superintendent, Mercer county,	442 00	
G. W. Weiss, superintendent, Schuylkill county,	750 00	
Frank H. Jarvis, superintendent, Wyoming county,	375 00	
D. H. Gardner, superintendent, York county,	500 00	
		4,192 00
Amount carried forward,		786,437 94

Expenditures for the month of May, 1904.

May.			Dolls. Cts.
	Amount brought forward,		786,437 94
	SOLDIERS' ORPHANS' SCHOOLS.		
	Thos. G. Sample, treasurer, maintenance, amount advanced,	$1,664 74	
	Thos. G. Sample, treasurer, maintenance,	2,534 57	
	Thos. G. Sample, treasurer, pay roll of Chester Springs and Uniontown,	2,506 25	
	Thos. G. Sample, treasurer, pay roll of Industrial School, Scotland,	1,664 74	
	Pay roll,	550 00	
			8,920 30
	NATIONAL GUARD OF PENNSYLVANIA.		
	STATE MILITARY BOARD.		
	Wm. L. Mathues, member,	$50 00	
	W. P. Snyder, member,	50 00	
	Thos. G. Stewart, member,	150 00	
			250 00
	FIRST BRIGADE.		
	First Regiment.		
	Capt. Elmer E. Keiser, company M. rifle practice,		18 86
	Third Regiment.		
	Capt. Lewis Leyman, company C, annual allowance,		199 36
	SECOND BRIGADE.		
	Sixteenth Regiment.		
	Capt. Jos. F. Robinson, company C, account annual allowance,	$100 00	
	Capt. Jos. F. Robinson, company C, account armory rent,	200 00	
	Capt. Jos. F. Robinson, company C, rifle practice,	98 13	
			398 13
	THIRD BRIGADE.		
	Fourth Regiment.		
	Capt. Jno. M. Groff, company M, rifle practice,		98 13
	Eighth Regiment.		
	Capt. Abram Sage, company K, rifle practice,		100 00
	Ninth Regiment.		
	Capt. Wm. S. Norton, company A, rifle practice,		62 27
	Amount carried forward,		796,484 99

Expenditures for the month of May, 1904.

May			Dolls. Cts.
	Amount brought forward,		796,484 99
	Thirteenth Regiment.		
	Capt. E. H. Conrad, company A, annual allowance,	$100 00	
	Capt. C. H. Constantine, company H, annual allowance,	116 54	
	Capt. C. H. Constantine, company H, rifle practice,	100 00	
			316 54
	TRANSPORTATION.		
	Buffalo, Rochester and Pittsburg Railway,	$4 12	
	Cumberland Valley Railroad Company,	2 58	
	The Delaware and Hudson Company,	2 06	
	Delaware, Lackawana and Western Railroad Company,	3 68	
	Delaware, Lackawana and Western Railroad Company,	7 46	
	Lake Shore and Michigan Southern Railway Company,	12 00	
	Lehigh Valley Railroad Company,	5 16	
	Pennsylvania Railroad Company,	111 49	
			148 55
	MISCELLANEOUS.		
	D. B. Foote, services as watchman at State Arsenal,	$66 66	
	T. D. Caldwell, services as watchman at State Arsenal,	66 66	
	Jno. Gill, canvas worker at State Arsenal,	78 00	
	Wm. Perkins, canvas worker at State Arsenal,	78 00	
	G. W. Green, carpenter at State Arsenal,	58 50	
	Geo. P. Drake, laborer at State Arsenal,	52 00	
	L. J. McCleaf, laborer at State Arsenal,	52 00	
	R. Chellew, laborer at State Arsenal,	66 66	
	Thos. Clark, laborer at State Arsenal,	52 00	
	Jesse W. Cresswell, laborer at State Arsenal,	50 00	
	R. W. Hayward, Jr., laborer at State Arsenal,	58 50	
	Wm. L. Hicks, laborer at State Arsenal,	66 56	
	Frank A. Moore, laborer at State Arsenal,	52 00	
	Chas. Simmons, laborer at State Arsenal,	58 50	
	R. B. Schrouder, stenographer at State Arsenal,	60 00	
	Lieut. Col. W. F. Richardson, wages, manufacturing department at State Arsenal,	762 69	
	Stephen G. Glass, wages clerk in A. G. O.,	75 00	
	Stephen G. Glass, wages clerk in A. G. O.,	75 00	
	A. W. Weil, stenographer,	60 00	
	H. H. Owens, 670 pairs leggins, 1,000 forage caps,	914 40	
	United States Cotton Duck Corporation, 1,062 yards drab duck to State Arsenal, May,	156 11	
	Amount carried forward,	$2,959 24	796,950 08

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,	$2,959 24	796,950 08
United States Cotton Duck Corporation, 1,027 yards drab duck to State Arsenal, April,	213 88	
United States Cotton Duck Corporation, 3,326 and 1,485 yards drab duck to State Arsenal,	1,245 03	
Jas. L. Stites, 17,080 tent pins,	256 35	
J. H. Wilson Company, Limited, six designs of Pennsylvania flags,	54 75	
Reading Wood Pulley Company, one block 15x30x12,	6 80	
Major and quartermaster, United States of America, Jno. T. Knight, 6,817 pairs cloth chevrons,	821 07	
Edwin H. Fitler Company, Manila and cotton rope,	253 99	
Singer Manufacturing Company, sewing machine parts,	48 95	
United Shoe Machinery Company, one wood handle mallet,	1 75	
Henry Gilbert & Son, hardware to State Arsenal,	26 76	
F. Colt Johnson, sewing silk,	139 64	
Geo. De B. Keim Saddlery Company, quartermaster stores,	204 20	
Ensminger Lumber Company, lumber,	631 72	
Montgomery & Co., freight and drayage,	115 08	
Philadelphia and Reading Railroad Company,	4 46	
Thos. Biddle, drayage on ammunition,	8 95	
United States Express Company, expressage April, 1904, State Arsenal,	64 67	
Lieut. Col. J. Lewis Good, First regiment, pay as president of general court martial,	91 63	
Capt. Chas. P. Hunt, First regiment, pay as member of general court martial,	55 00	
Capt. F. W. Leng, Second regiment, pay as member of general court martial,	50 00	
Capt. Jno. T. Hughes, Second regiment, pay as member of general court martial,	50 00	
Maj. Geo. E. Kemp, Third regiment, pay as witness of general court martial,	6 00	
Capt. Chas. J. Hendler, Third regiment, pay as member of general court martial,	55 00	
Capt. Wm. H. Davis, Third regiment, pay as witness of general court martial,	1 50	
Capt. Lewis Leyman, Third regiment, pay as witness of general court martial,	1 50	
Capt. Jas. Robinson, Third regiment, pay as witness to general court martial,	1 50	
Capt. Geo. M. Hulme, Third regiment, pay as witness to general court martial,	1 50	
Capt. B. H. Whitaker, Third regiment, pay as witness to general court martial,	1 50	
Amount carried forward,	$7,372 42	796,950 08

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,	$7,372 42	796,950 08
T. A. Nye, Third regiment, pay as witness to general court martial,	1 50	
Geo. S. Stewart, Third regiment, pay as marshall of general court martial,	7 00	
Sergt. A. Krebs, Third regiment, pay as witness to general court martial,	3 00	
Sergt. R. J. Brown, Third regiment, pay as witness to general court martial,	3 00	
Sergt. T. H. Puitz, Third regiment, pay as witness to general court martial,	6 00	
Saml. R. Love, Third regiment, pay as witness to general court martial,	3 00	
Chas. Z. Wolff, pay as reporter of general court martial,	131 00	
Harland A. Denny, services as attorney in Hebess Corps, company G, Thirteenth regiment,	12 00	
Thos. J. Stewart, pay for collecting claims,	3,369 59	
Capt. Jas. S. Stackpole, adjutant Fifth regiment, expenses while in command of company G, Fifth regiment,	92 89	
Col. Sheldon Potter, services inspecting Batteries B and C,	33 19	
Maj. Chas. H. Worman, inspecting forty-three companies, First Brigade,	298 85	
Maj. Wm. P. Clarke, inspecting Third Brigade,	159 85	
Sergt. Maj. W. P. Tyler, services as assistant in inspections,	72 00	
Capt. F. M. Ott, pay as member of board of survey,	11 10	
Mat. F. G. Darte, services inspecting rifle ranges, Ninth and Thirteenth regiments,	62 55	
Chas. Moore, musician, Thirteenth regiment, services at Mt. Gretna and Sea Girt,	5 00	
		11 643 94
PENSIONS AND GRATUITIES.		
Amanda Kunkle, Franklin county,	$24 00	
Andrew Boyd, Erie county,	48 00	
		72 00
REFUNDED COLLATERAL INHERITANCE TAX.		
W. V. Bacon, executor estate of Le Roy Gleason,	$45 13	
Jno. T. Sumott, executor estate of Margaret Hall,	16 45	
Danl. W. Will, executor estate of Aaron Will,	31 13	
Rebecca R. Yeardley, administratrix estate of Robt. M. Yeardley,	90 41	
Catherine Lamb, executrix estate of Owen Lamb,	142 96	
		326 08
Amount carried forward,		808,992 10

Expenditures for the month of May, 1904.

May.		Dolls. Cts.
Amount brought forward,		808,992 10

COMMONWEALTH PORTION OF EXPENSES IN EXTINGUISHING FOREST FIRES.

Conrad Orth, salary and expenses as forest fire detective,	$101 11	
McKean county, salary and expenses as forest fire detective,	61 40	
Somerset county, salary and expenses as forest fire detective,	112 50	
Sullivan county, salary and expenses as forest fire detective,	76 03	
		351 04

PURCHASE OF LAND FOR FORESTRY RESERVATION.

Mary T. McCarthy, purchase of 312 acres 128 perches land in Penn township, Huntingdon county,	$469 20	
J. T. Rothrock, president of Commission, expenses forestry reservation,	3,836 98	
		4,306 18

REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD AND FIRE OR OTHER CASUALTY PER ACT 1895.

Nelson and Buchanan Company, balance in full on bridge at Auburn,	$4,489 00	
York Bridge Company, labor and material on bridge at Stroudsburg,	19,800 00	
York Bridge Company, labor and material on bridge at Sunbury, Northumberland county,	7,200 00	
		31,489 00

MISCELLANEOUS.

Public Opinion, Chambersburg, advertisers sale of stock of the Harrisburg, Carlisle and Chambersburg Turnpike Road Company,	$15 66	
Herald Printing Company, Carlisle, advertisers sale of stock of the Harrisburg, Carlisle and Chambersburg Turnpike Road Company,	8 25	
M. Thomas & Sons, conducting sale of the Harrisburg, Carlisle and Chambersburg Turnpike Road Company,	40 00	
		63 91
		$845,202 23
Balance in Treasury May 27, 1904,		16,801,067 38
		$17,646,269 61

Receipts for the month of June, 1904.

RECEIPTS

AT THE

STATE TREASURY OF PENNSYLVANIA FOR JUNE, 1904.

June.		Dolls.	Cts.
1. Tax on capital stock,			
Lake Shore Industrial Company,	$4 49		
Washington Slate Company,	81 87		
Chambers Hardware Company,	159 96		
McKeefrey Coal Company,	34 72		
Slate Run Railroad Company,	123 75		
Sharon Land Association,	60 00		
Lincoln Coal Company,	90 00		
Emswich Valley Water Company,	2 08		
Middlesex and Bethel Railroad Company,	5 00		
Butler Coal Company,	325 00		
Bare Rock Railroad Company,	99 50		
Sanitary Manufacturing Company,	3 13		
Lawton Real Estate Company,	105 00		
Union Lumber and Supply Company,	20 00		
Youngsville and Sugar Grove Street Railway Company,	254 90		
New York and Pittston Coal Company,	150 00		
Consumers' Ice Company, Lancaster,	150 61		
National Insurance Company,	720 00		
Coudersport Trust Company,	116 78		
Clearfield Water Company,	910 00		
Valier Coal Company,	12 50		
D. Clark Jewelry Company,	27 00		
Wrightsville Water Supply Company,	17 50		
Anthracite Telephone Company of Jermyn,	1 00		
Valley Hill Sand Company,	61 50		
Pittsburg Clay Pot Company,	39 53		
Riverside Coal Company,	25 00		
Scottdale Connecting Railroad Company,	40 00		
Axleton Land and Improvement Company,	105 74		
Axleton Water Company,	5 00		
Axleton Natural Gas Company,	16 78		
Amount carried forward,		3,768	34

Receipts for the month of June, 1904.

June.			Dolls. Cts.
1.	Amount brought forward,		3,768 34
	Somerset Mining Company,	312 50	
	Beaver Trust Company,	1,755 00	
	Elizabeth and Donora Street Railway Company,	2 04	
	Boswell Improvement Company,	361 14	
	Ben Avon Valley Water Company, 1902,	2 08	
	1903,	10 00	
	Huntsdale Peach Company, Limited,	15 00	
	Allegheny Fire Insurance Company,	303 33	
	Crafton Trust Company,	463 28	
	Cochran Coal Company,	73 79	
	Chinese Trading Company,	30 21	
	Blair Bros Coal Company,	60 97	
	Standard Lumber Company,	1 25	
	Clariton Lumber Company,	5 00	
	People's Land Company,	2,701 15	
	Sharonell Land Company, 1902,	57 75	
	1903,	57 75	
	Fuchs and Lang Manufacturing Company, 1900,	67	
	1901,	4 00	
	1902,	4 00	
	1903,	4 00	
	West Millville Telephone Company,	13 33	
	Standard Plumbing Supply Company,	87 50	
			10,094 08
	Edison Electric Light and Power Company,		
	Tax on capital stock,	$100 00	
	Tax on loans,	13 30	
			113 30
	Erie County Electric Company,		
	Tax on capital stock,	$164 37	
	Tax on loans,	36 10	
			200 47
	Alpha Slate Company,		
	Tax on capital stock,	$37 50	
	Tax on loans,	53 20	
			90 70
	Kerr Coal Company,		
	Tax on capital stock,	$300 00	
	Tax on loans,	63 60	
			363 60
	East Brady Caloric Company,		
	Tax on capital stock,	$112 50	
	Tax on loans,	7 60	
			120 10
	Home Gas Company,		
	Tax on capital stock,	$72 65	
	Tax on loans,	7 60	
			80 25
	Amount carried forward,		11,062 50

Receipts for the month of June, 1904.

June.			Dolls. Cts.
1.	Amount brought forward,		11,062 50
	Reliance Real Estate Company,		
	Tax on capital stock,	$75 00	
	Tax on loans,	37 81	
			112 81
	Whites Creek Coal Company,		
	Tax on capital stock,	$22 50	
	Tax on loans,	12 15	
			34 65
	Tax on loans,		
	Pittsburg and Fairport Terminal Company,	$209 00	
	Lehigh Fire Brick Works Company,	34 83	
	Jamicon Coal and Coke Company,	3,568 47	
			3,812 30
	Shamokin and Edgewood Electric Railway Company, tax on gross receipts,		147 92
	Tax on loans,		
	South Philipsburg borough, 1903,	$1 11	
	City of Pittston,	45 60	
			46 71
	Interest on general fund deposit,		
	Merchants' National Bank, Quakertown,	$13 70	
	Second National Bank, Clarion,	27 40	
	Moshannon National Bank,	106 57	
	Second National Bank, Allegheny,	3,063 29	
			3,210 96
	Interest on sinking fund deposit,		
	Forest County National Bank, Tionesta,	$49 86	
	Second National Bank, Allegheny,	199 45	
	First National Bank, Charleroi, 1903,	20 00	
	First National Bank, Charleroi, 1904,	249 31	
	First National Bank, Kane,	149 59	
	First National Bank, Susquehanna,	120 41	
	First National Bank, Leechburg,	99 73	
			888 35
	Notary public commissions,		
	Warren J. Haines, Philadelphia,	$25 00	
	Albert Morgan, Philadelphia,	25 00	
	Forrest N. Mager, Philadelphia,	25 00	
	Miss Eleanor M. Ferguson, Allegheny,	25 00	
			100 00
	Estate of Clifton P. Weaver, notary public gross receipts,		29 74
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		168 50
	Tax on bank stock,		
	Monongahela National Bank, Brownsville,	$864 80	
	Farmers' National Bank, Pennsburg,	504 70	
			1,369 50
	Amount carried forward,		20,983 94

Receipts for the month of June, 1904.

June.			Dolls. Cts.
1.	Amount brought forward,		20,983 94
	Bonus on charters,		
	Star Rosin Oil Company,	$4 34	
	Wilkes-Barre Embrodiery Company, Limited,	75 00	
	Lawrence McFadden & Elliott, Limited,	33 33	
	Columbia Weighing Machine Company,	33 33	
	Orinoke Mills Company,	183 33	
	F. J. McCain Construction Company, Incorporated,	100 00	
	Eldora Amusement,	83 34	
	Hebb Coke Drawer Company,	43 33	
	DuBois Printing and Publishing Company,	16 67	
	Osceola Light, Heat and Power Company,	33 33	
	Long Land Company,	33 34	
	Waynesboro Hydraulic Stone Company,	33 33	
	Lake and Lehman Telephone Company,	16 67	
	Cramer Printing and Publishing Company,	16 67	
	Emporium Powder Manufacturing Company,	233 33	
	Henry Kreiling and Sons Company,	16 67	
			956 01
	F. M. Taylor, McConnellsburg,		
	Land purchase money and interest,	$13 34	
	Fees,	5 00	
	Purchase money and interest,	5 33	
	Fees,	5 00	
			28 67
2.	Tax on capital stock,		
	Monongahela Railroad Company,	$1,894 64	
	South Bethlehem Supply Company,	1,200 00	
	Protzman Barr Company,	33 85	
	Broad Mountain Coal Company,	1 00	
	Crawford County Trust Company,	826 22	
	Farmers' Independent Telephone Company,	10 21	
	Fayette Title and Trust Company,	937 50	
	Lawrence Water Company,	1 00	
	Rising Sun Brewing Company,	150 00	
	Savings and Trust Company of Indiana,	325 41	
	Standard Trust Company of Butler,	25 00	
	Oil City Trust Company,	253 55	
			5,658 38
	Connellsville Coke Company,		
	Tax on capital stock,	$550 00	
	Tax on loans,	2,967 09	
			3,517 09
	Hazard Manufacturing Company,		
	Tax on capital stock,	$25 00	
	Tax on loans,	661 20	
			686 20
	Amount carried forward,		31,830 39

Receipts for the month of June, 1904.

June.			Dolls. Cts.
2.	Amount brought forward,		31,830 39
	Maryland and Pennsylvania Railroad Company,		
	Tax on capital stock,	$1,250 00	
	Tax on loans,	76 00	
			1,326 00
	Carnot Telephone Company,		
	Tax on capital stock, 1902,	$5 00	
	1903,	5 00	
	Tax on gross receipts,	44	
			10 44
	North East borough, tax on loans,		107 92
	Bank examinations,		
	Reynoldsville Building and Loan Association,	$25 98	
	Jenkintown Trust Company,	34 80	
			60 78
	Notary public commissions,		
	Miss Mable B. Rhoades, Pittsburg,	$25 00	
	Miss Rosena S. Butz, Pittsburg,	25 00	
			50 00
	Interest on sinking fund deposit,		
	East End Savings and Trust Company, Pittsburg,	$8 76	
	Commercial Bank, Harrisburg,	199 45	
			208 21
	Commercial Bank, Harrisburg, interest on general fund deposit,		299 17
	Bonus on charters,		
	Hand Watrous Company, Limited,	$5 33	
	Oxford, Cochranville and Parkesburg Electric Railway Company,	280 00	
	Standard Electric Light, Heat and Power Company, Incorporated,	250 00	
	Centremoreland Telephone Company,	13 34	
			548 67
3.	Tax on capital stock,		
	Canton Land Company,	$132 50	
	Dalliba Coal Company,	61 25	
	F. W. Wint, Limited, 1903,	125 00	
	1902,	125 00	
	Greenville Coal and Ice Company,	36 11	
	McCalmont Oil Company,	3 50	
	Oak Grove Electric Company,	1 00	
	Pittsburg Reduction Company,	1,250 00	
	Roscoe Electric Light Company,	30 00	
	South Sharon Lumber Company,	25 00	
	Kittanning Coal Company,	250 00	
	Amount carried forward,	$2,039 36	34,441 48

Receipts for the month of June, 1904.

June.			Dolls. Cts.
3.	Amount brought forward,	$2,039 36	34,441 48
	German American Savings and Trust Company, Pittsburg,	5,833 33	
	Pocono Summit Ice Company,	122 50	
	The Glenwood Highway Bridge Company,	500 00	
			8,495 19
	Central Elevator Company,		
	Tax on capital stock,	$40 00	
	Tax on loans,	11 40	
			51 40
	Connellsville Steam Laundry Company,		
	Tax on capital stock,	$50 00	
	Tax on loans,	24 29	
			74 29
	Times Publishing Company of Bethlehem,		
	Tax on capital stock,	$80 00	
	Tax on loans,	58 52	
			138 52
	Adam Scheidt Brewing Company,		
	Tax on capital stock,	$1,000 00	
	Tax on loans,	491 34	
			1,491 34
	The Ligonier Valley Railroad Company, tax on gross receipts,		315 01
	Edgewood borough, tax on loans,		19 00
	Guaranty Safe Deposit and Trust Company, Butler, interest on general fund deposit,		149 59
	Savings Institution of the City of Williamsport, unclaimed deposit of Anna Plowden (escheated),		295 44
	The Lukens Iron and Steel Company, Valley township, Chester county, land fees,		10 50
6.	Tax on capital stock,		
	A. R. Budd Coal Company,	$674 91	
	Kinzua and Tioga Railroad Company,	110 00	
	Patterson Heights Street Railway Company,	30 00	
	Wayne and Conshohocken Street Railway Company,	3 94	
	Armstrong County Trust Company,	750 00	
	Mt. Gretna Light and Power Company,	2 50	
	Tidioute Water Company,	188 50	
	Cammal and Black Forest Railway Company,	285 00	
	Yough Brewing Company,	282 98	
	Pocon Lake Ice Company,	560 00	
	Emsworth Valley Water Company,	5 00	
	Duster Contracting Company,	112 53	
	Canada Lumber Manufacturing Company,	1 46	
	Allegheny Safe Deposit Company,	250 00	
	Clarion Telephone Company,	149 70	
	Rochester Trust Company,	1,073 33	
	Amount carried forward,	$4,479 85	45,481 76

Receipts for the month of June, 1904.

June.			Dolls. Cts.
6.	Amount brought forward,	$4,479 85	45,481 76
	Hilo Coal Company,	40 00	
	Union Lumber Company, Donora,	20 00	
	Valley Connecting Railroad Company,	59 90	
	Anthracite Powder Company,	5 72	
	Penn Traffic Company, Johnstown,	1,083 71	
	Clark and Baker Company, Incorporated, 1901,	4 68	
	1902,	15 00	
	1903,	15 00	
	Pine Creek and Wekford Turnpike Road Company,	13 23	
	Cheat River and Wheeling Railroad Company,	3 50	
	Yoe Water Company,	43 25	
	Real Estate Trust Company, Pittsburg,	19,199 33	
			24,983 17
	State College Water Company,		
	Tax on capital stock,	$62 76	
	Tax on loans,	19 00	
			81 76
	New Kensington Bridge Company,		
	Tax on capital stock,	$57 50	
	Tax on loans,	380 00	
			437 50
	Ligonier Valley Railroad Company,		
	Tax on capital stock,	$1,120 00	
	Tax on loans,	285 00	
			1,405 00
	Lykens Valley Camp Meeting Association,		
	Tax on capital stock,	$7 80	
	Tax on loans,	57	
			8 37
	Tax on loans,		
	Girard Point Storage Company,	$4,797 64	
	Carbondale Gas Company,	3 80	
	Colonial Steel Company,	228 00	
	Williams Valley Railroad Company,	184 30	
	Latrobe Coal Company,	19 00	
	Henrietta Coal Mining Company,	798 00	
	Alexandria Coal Company,	380 00	
			6,410 74
	Tax on gross receipts,		
	Hanover and McSherrystown Street Railway Company,	$43 45	
	Greensburg and Southern Electric Street Railway Company,	71 06	
	Home Electric Light and Steam Heating Company, Tyrone,	133 35	
			247 86
	Farmers' Bank, Hummelstown, interest on sinking fund deposit,		199 45
	Amount carried forward,		79,255 61

Receipts for the month of June, 1904.

June.			Dolls. Cts.
6.	Amount brought forward,		79,255 61
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$1,655 72	
	Renovated butter fines,	300 00	
	Oleo fines,	300 00	
			2,255 72
	Bankers' and brokers' gross receipts,		
	Martin & Nemeth, Hazleton,	$1 05	
	Jno. Nemeth, Wilkes-Barre,	1 50	
			2 55
	Bank examinations,		
	United States Trust Company, Philadelphia,	$25 26	
	Media Title and Trust Company,	44 96	
			70 22
	Notary public commissions,		
	Albert G. Liddell, Pittsburg,	$25 00	
	Jno. M. Nowak, Pittsburg,	25 00	
			50 00
	Tax on loans,		
	New Brighton borough,	$49 40	
	Laurel Run borough,	5 70	
			55 10
	Bank of Coal Centre, tax on bank stock,		119 28
	Bonus on charters,		
	Shenn & Co., Incorporated,	$3 34	
	Clarke and Baker Company, Limited,	10 00	
			13 34
7.	Tax on capital stock,		
	Allegheny Junction Railroad Company,	$25 00	
	Bradford Electric Light and Power Company,	425 00	
	Bryn Mawr Trust Company,	743 11	
	Colonial Trust Company, Philadelphia,	1,381 15	
	D. J. Kennedy Company,	2 05	
	Fidelity Title and Trust Company, Pittsburg,	18,265 83	
	Muncy Electric Light, Heat and Power Company,	100 00	
	Monga Land Company,	1 00	
	Ridgway Electric Light Company,	75 00	
	Union Trust Company, Clariton,	657 66	
	C. M. Hapgood Shoe Company,	200 00	
			21,875 80
	Monongahela River Consolidated Coal and Coke Company,		
	Tax on capital stock,	$43,074 17	
	Tax on loans,	33,730 19	
			76,804 36
	Riverview Land Company,		
	Tax on capital stock,	$617 06	
	Tax on loans,	146 84	
			763 90
	Amount carried forward,		181,266 88

Receipts for the month of June, 1904.

June.			Dolls. Cts.
7.	Amount brought forward,		188,266 88
	Adam B. Schrapp, treasurer of Lebanon county,		
	Wholesale mercantile licenses,	$975 54	
	Bottlers' licenses,	233 47	
			1,209 01
	J. W. Allison, treasurer of Mercer county,		
	Retail mercantile licenses,	$266 95	
	Wholesale mercantile licenses,	82 76	
	Billiard licenses,	57 00	
	Brokers' licenses,	6 80	
	Eating house licenses,	23 75	
	Theatre licenses,	28 50	
			465 76
	H. W. Diffenderfer, treasurer of Union county, billiard licenses,		13 44
	Edward Edgerly, treasurer of Lancaster county,		
	Retail mercantile licenses,	$2,015 81	
	Wholesale mercantile licenses,	496 28	
	Billiard licenses,	66 50	
	Brokers' licenses,	35 63	
	Eating house licenses,	35 15	
			2,649 37
	L. H. Fletcher, treasurer of Franklin county,		
	Retail mercantile licenses,	$1,900 57	
	Wholesale mercantile licenses,	197 80	
	Peddlers' licenses,	38 00	
	Theatre licenses,	85 50	
			2,221 87
	H. B. Heffley, treasurer of Cambria county,		
	Retail mercantile licenses,	$529 47	
	Wholesale mercantile licenses,	185 33	
	Billiard licenses,	38 00	
	Brokers' licenses,	17 10	
	Eating house licenses,	14 25	
			784 15
	Geo. C. Priestly, treasurer of Warren county,		
	Retail mercantile licenses,	$674 57	
	Wholesale mercantile licenses,	304 58	
	Billiard licenses,	28 50	
	Eating house licenses,	4 75	
			1,012 40
	H. N. Bowman, register of Cumberland county,		
	Tax on writs,	$12 61	
	Collateral inheritance tax,	622 46	
			635 07
	Wm. H. Fowler, register and recorder of Adams county,		
	Tax on writs,	$25 70	
	Collateral inheritance tax,	368 15	
			393 85
	Amount carried forward,		190,650 80

Receipts for the month of June, 1904.

June.			Dolls. Cts.
7.	Amount brought forward,		190,650 80
	Geo. W. Harder, register and recorder of Lycoming county,		
	Tax on writs,	$134 83	
	Collateral inheritance tax,	772 27	
			907 10
	Jos. H. Klemmer, register of Philadelphia,		
	Tax on writs,	$182 36	
	Collateral inheritance tax,	36,479 64	
			36,662 00
	Geo. H. Shengel, register of Allegheny county,		
	Tax on writs,	$115 92	
	Collateral inheritance tax,	3,579 17	
			3,695 09
	W. A. Snyder, register and recorder of Clinton county,		
	Tax on writs,	$58 20	
	Collateral inheritance tax,	351 58	
			409 78
	Tax on writs,		
	Harry Hertzler, recorder of Cumberland county,	$99 43	
	Henry J. Holzman, recorder of Berks county,	360 84	
	G. G. Lafferty, recorder of Mercer county,	142 59	
	E. J. Morris, prothonotary of Berks county,	68 63	
	F. N. Newton, prothonotary of Potter county,	41 95	
	J. D. O'Neil, recorder of Allegheny county,	1,684 89	
	C. F. W. Seidle, prothonotary of Mercer county,	60 14	
	W. O. Shaffer, prothonotary of Union county,	6 81	
	G. M. Shindel, prothonotary of Snyder county,	10 19	
	C. M. Terwilliger, prothonotary of Columbia county,	28 13	
	M. Russell Thayer, prothonotary of Philadelphia county,	1,017 53	
	E. C. Welch, recorder of Somerset county,	137 74	
	J. Andrew Wilt, prothonotary of Bedford county,	60 14	
	Daniel Waery, prothonotary of Cumberland county,	19 65	
	S. K. Boden, prothonotary of Juniata county,	15 28	
	W. R. Calhoun, prothonotary of Indiana county,	36 86	
	Jno. I. Carson, prothonotary of Washington county,	42 20	
	J. H. Gross, prothonotary of York county,	27	
	J. B. Hamilton, prothonotary of Allegheny county,	628 32	
	Abram D. Hallman, prothonotary of Montgomery county,	52 86	
	Jno. B. Lesher, prothonotary of Clinton county,	20 62	
	Elmer G. Beale, register and recorder of Juniata county,	30 56	
	Geo. W. Daniels, register and recorder of Potter county,	105 25	
	Amount carried forward,	$4,750 38	232,324 77

Receipts for the month of June, 1904.

June.			Dolls. Cts.
7.	Amount brought forward,	$4,750 38	232,324 77
	J. C. Rutter, register and recorder of Columbia county,	52 86	
	S. J. B. Spengler, register of Lebanon county,	9 21	
			4,812 45
	Centre Hall borough, tax on loans,		21 92
	Dollar Savings Fund and Trust Company, Allegheny, interest on general fund deposit,		1,499 72
	Economy Brewing Company, Pittsburg, brewers' licenses,	$1,000 00	
	Economy Brewing Company, Pittsburg, brewers' licenses,	1,000 00	
			2,000 00
	German National Building and Loan Association, Pittsburg, bank examinations,		60 70
	Notary public commissions,		
	Jacob Ginsburg, Philadelphia,	$25 00	
	Alfonso J. Minnick, Philadelphia,	25 00	
	E. G. Newbold, Lancaster,	25 00	
	Oscar Wanner, Reading,	25 00	
			100 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		224 76
	Geo. A. Williams, notary public, notary public gross receipts,		8 77
	Bonus on charters,		
	United Electric Light Company (merger),	$100 00	
	Keystone Spinning Works, Incorporated,	200 00	
	Jones Coal Company,	66 67	
	J. F. Breggemann Company,	16 67	
	Franklin Trust Company of Philadelphia,	666 66	
	Erie Cork Works,	80 00	
	Penn Run Coal Company,	833 33	
	Reese-Hammond Fire Brick Company, Incorporated,	16 67	
	Philadelphia Hosiery Company,	33 34	
	Hamilton Apartment Realty Company,	66 67	
	Pennsylvania Real Estate Corporation,	33 33	
	Paul Land Company,	333 34	
	Wilkes-Barre Stationery and Power Company,	16 67	
	Stowe Water Company,	16 66	
	Pittsburg Clay Products Company,	16 66	
	Newwell Foundry and Machine Company,	50 00	
	Federal Refractories Company,	1,000 00	
	Oillers Weihenmayer Company,	66 67	
	Confectioners' Journal Publishing Company,	33 34	
			3,646 68
	Amount carried forward,		244,709 77

Receipts for the month of June, 1904.

June.			Dolls. Cts.
8.	Amount brought forward,		244,709 77
	Tax on capital stock,		
	Johnstown Coal Company,	$90 00	
	Keystone Stable and Storage Company,	25 00	
	Newcomer Coke Company,	118 05	
	New Kensington Lumber Company,	17 50	
	Roaring Brook Land and Improvement Land Company,	100 00	
	Sonman Shaft Coal Company,	300 00	
	Shenandoah Trust Company,	700 39	
	Pocono Mountain Trust Company,	315 00	
	New Bedford and State Line Railway Company, 1902,	1 00	
	1903,	1 00	
	Port Royal Water Company,	1 00	
	Rea Hill Factory Building Company, Limited,	20 00	
	Sharon and Wheatland Street Railway Company,	468 75	
	Sharon and New Castle Railway Company,	232 50	
	Wm. H. Holmes Company,	321 74	
			2,711 93
	Philadelphia Bourse Company,		
	Tax on capital stock,	$950 00	
	Tax on loans,	2,588 74	
			3,538 74
	Red Run Coal Company,		
	Tax on capital stock,	$1,125 00	
	Tax on loans,	5 70	
			1,130 70
	Star Encaustic Tile Company,		
	Tax on capital stock,	$2 50	
	Tax on loans,	2 16	
			4 66
	Pittsburg and Birmingham Traction Company,		
	Tax on capital stock,	$17,486 50	
	Tax on loans,	2,927 04	
			20,413 54
	Valley Street Railway Company,		
	Tax on capital stock,	$257 50	
	Tax on loans,	205 20	
			462 70
	Altoona Coal and Coke Company,		
	Tax on capital stock,	$526 31	
	Tax on loans,	548 72	
			1,075 03
	D. N. App, treasurer of Snyder county,		
	Retail mercantile licenses,	$36 06	
	Retail liquor licenses,	285 00	
	Distillers' licenses,	95 00	
	Loans,	22 33	
			438 39
	Amount carried forward,		274,485 46

Receipts for the month of June, 1904.

June.			Dolls. Cts.
8.	Amount brought forward,		274,485 46
	D. L. Arner, treasurer of Carbon county,		
	Retail mercantile licenses,	$1,419 00	
	Wholesale mercantile licenses,	165 82	
	Billiard licenses,	228 00	
	Brokers' licenses,	8 55	
	Eating house licenses,	4 75	
			1,826 12
	T. B. Bradshaw, treasurer of Beaver county,		
	Retail mercantile licenses,	$336 80	
	Wholesale mercantile licenses,	119 30	
	Billiard licenses,	57 00	
	Brokers' licenses,	16 84	
	Auctioneers' licenses,	1 43	
	Eating house licenses,	4 75	
	Theatre licenses,	28 50	
			564 62
	Jno. S. Guyer, treasurer of Bedford county,		
	Retail mercantile licenses,	$70 50	
	Billiard licenses,	14 25	
			84 75
	E. M. Gross, treasurer of Juniata county, retail mercantile licenses,		155 98
	J. P. Hagam, treasurer of Greene county,		
	Retail mercantile licenses,	$77 47	
	Billiard licenses,	76 00	
			153 47
	Allen A. Orr, treasurer of Mifflin county,		
	Retail mercantile licenses,	$267 20	
	Wholesale mercantile licenses,	12 35	
	Eating house licenses,	16 15	
			295 70
	Geo. A. Swepeniser, treasurer of Pike county,		
	Retail mercantile licenses,	$73 67	
	Brokers' licenses,	8 55	
			82 22
	D. C. Smith, treasurer of Tioga county,		
	Retail mercantile licenses,	$438 72	
	Wholesale mercantile licenses,	27 07	
	Billiard licenses,	38 00	
			503 79
	Jos. Moreland, register of Mercer county,		
	Tax on writs,	$10 18	
	Collateral inheritance tax,	1,040 07	
			1,050 25
	Amount carried forward,		279,202 36

Receipts for the month of June, 1904.

June.			Dolls. Cts.
8.	Amount brought forward,		279,202 36
	A. L. Shafer, register and recorder of Franklin county,		
	Tax on writs,	$106 22	
	Collateral inheritance tax,	814 67	
			920 89
	Jno. C. Westbrook, Jr., prothonotary, etc., of Pike county,		
	Tax on writs,	$22 31	
	Collateral inheritance tax,	1,079 38	
			1,101 69
	Tax on writs,		
	E. F. Bentz, recorder of York county,	$141 62	
	H. C. Burkett, register and recorder of Mifflin county,	146 44	
	Ralph M. Campbell, prothonotary of Lawrence county,	59 17	
	Jas. H. Gallagher, recorder of Westmoreland county,	312 34	
	Geo. A. Harris, register and recorder of Fulton county,	28 13	
	Earl A. Jenkins, recorder of Montgomery county,	382 67	
	Geo. F. Knerr, recorder of Lehigh county,	250 26	
	Frank B. McCabe, prothonotary of Mifflin county,	10 67	
	M. F. Null, prothonotary of Westmoreland county,	87 79	
	A. G. Oster, register and recorder of Crawford county,	146 47	
	Chas. E. Taylor, prothonotary of Lancaster county,	75 18	
			1,640 74
	Galeton borough, tax on loans,		15 01
	S. A. Barber, Hazleton, notary public commissions,		25 00
	Charleroi Savings and Trust Company, Charleroi, interest on sinking fund deposit,		470 14
	Chas. H. Heustis, Health Officer, Philadelphia, fees of office,		935 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		527 00
	I. O. U., conscience fund,		4 00
	Miner Hillard Milling Company, increased capital stock,		63 34
9.	Tax on capital stock,		
	Citizens' Title and Trust Company, Uniontown,	$687 41	
	Columbia Brewing Company,	620 00	
	Easton Power Company,	1,000 00	
	Lackawanna Trust and Safe Deposit Company, Scranton,	2,625 00	
	McDonald Savings and Trust Company,	270 83	
	North Union Water Company,	1 00	
	Nay Aug Coal Company,	104 72	
	York Trust Company,	1,080 00	
	Amount carried forward,	$6,388 96	284,905 17

Receipts for the month of June, 1904.

June.			Dolls. Cts.
9.	Amount brought forward,	$6,388 96	284,905 17
	W. R. McTuck Coal Company,	697 85	
	Warriors Run Mining Company,	125 00	
	Union Cash Stores Company, Limited, 1902,	207 30	
	1903,	112 70	
	Blue Valley Slate Company,	10 00	
	Cheat River and Pittsburg Railroad Company,	17 50	
	Swift & Co., Chicago, 1896,	17 50	
	1897,	20 00	
	1898,	31 00	
	1899,	178 25	
	1900,	526 65	
	1901,	704 91	
	1902,	429 91	
	Muncy Hill Street Railway,	1 00	
	Evergreen Street Railway,	1 00	
			9,469 53
	Central Pennsylvania Light and Power Company,		
	Tax on capital stock,	$99 88	
	Tax on loans,	91 96	
			191 84
	D. W. Nason, treasurer of Erie county,		
	Retail mercantile licenses,	$1,014 96	
	Wholesale mercantile licenses,	802 21	
	Billiard licenses,	152 00	
	Eating house licenses,	9 50	
	Peddlers' licenses,	76 95	
	Theatre licenses,	99 75	
			2,155 37
	Wm. Conable, treasurer of Potter county,		
	Retail mercantile licenses,	$10 58	
	Retail liquor licenses,	1,935 00	
	Wholesale liquor licenses,	665 00	
	Brewers' licenses,	950 00	
	Theatre licenses,	28 50	
			3,589 08
	W. C. Goss, treasurer of Clearfield county, retail mercantile licenses,		65 20
	Chas. G. Knight, treasurer of Bucks county, retail mercantile licenses,		190 00
	Jos. B. Means, treasurer of Jefferson county,		
	Retail mercantile licenses,	$475 00	
	Billiard licenses,	380 00	
			855 00
	Amount carried forward,		301,421 19

Receipts for the month of June, 1904.

June.			Dolls. Cts.
9.	Amount brought forward,		301,421 19
	Frank J. Noonan, treasurer of Schuylkill county,		
	Retail mercantile licenses,	$1,734 02	
	Wholesale mercantile licenses,	316 39	
	Billiard licenses,	38 00	
	Theatre licenses,	28 50	
			2,116 91
	H. Seanor, treasurer of Indiana county,		
	Retail mercantile licenses,	$49 81	
	Retail liquor licenses,	23 75	
			73 56
	J. P. Davis, register and recorder of Butler county,		
	Tax on writs,	154 23	
	Collateral inheritance tax,	1,084 65	
			1,238 88
	Tax on writs,		
	E. H. Blackburn, prothonotary of Bedford county,	$34 92	
	Maxwell Clower, prothonotary of Chester county,..	30 31	
	Saml. H. Gore, prothonotary of Schuylkill county,	65 72	
	M. J. Hanlon, prothonotary of Wayne county, ...	19 16	
	Homer M. Putnam, prothonotary of Warren county,	40 98	
	Wm. S. Rose, prothonotary of Crawford county, ..	57 71	
			248 80
	Cresson borough, tax on loans,		1 90
	First National Bank, Philadelphia, tax on bank stock,		6,749 36
	Walter L. Benezet, notarial gross receipts,		2 28
	W. E. Meehan, Commissioner of Fisheries,		
	Fines violating fish laws,	$123 49	
	Fishing licenses,	621 93	
			745 42
	Bonus on charters,		
	Susquehanna River Dredging and Improvement Company,	$16 66	
	Pennsylvania Cement Company, increased capital stock,	333 33	
	Hollands Manufacturing Company, increased capital stock,	266 67	
	Hentzs Bitters Company, increased capital stock,	83 34	
	Wm. H. Cobb Company, increased capital stock, ..	8 67	
			708 67
10.	Tax on capital stock,		
	Beaver Meadow, Trescow and New Boston Railroad Company,	$36 00	
	Marion and St. Clair Railroad Company,	1 00	
	C. A. Dorney Furniture Company,	100 00	
	Donegal Land Company,	72 22	
	Brookside Coal Company,	96 31	
	Amount carried forward,	$305 53	313,306 97

Receipts for the month of June, 1904.

June.			Dolls. Cts.
10.	Amount brought forward,	$305 53	313,306 97
	East Boston Coal Company,	800 00	
	Etna and Vesuvius Coal Company,	518 39	
	Fleming Park Water Company,	5 00	
	Grier Bros. Company, Limited,	25 00	
	Jno. Dalzell & Son,	53 50	
	Barclay Trust Company,	1,083 33	
	Guarantee Title and Trust Company,	2,647 12	
	Provident Trust Company,	955 02	
	Reading Trust Company,	3,625 00	
	Somerset Trust Company,	712 48	
	Standard Security Trust Company,	1,561 44	
	Security Title and Trust Company,	919 30	
	Bald Eagle Valley Railroad Company,	11,718 75	
	Bedford and Hollidaysburg Railroad Company,	250 00	
	Bedford and Bridgeport Railway Company,	300 00	
	Cambria and Clearfield Railway Company,	1,463 12	
	Cambria and Clearfield Railroad Company,	3,772 37	
	Cherry Tree and Dixonville Railroad Company,	40 00	
	Cresson and Irvona Railroad Company,	187 50	
	Downingtown and Lancaster Railroad Company,	16 90	
	Ebensburg and Black Lick Railroad Company,	262 50	
	Harrisburg, Portsmouth, Mt. Joy and Lancaster Railroad Company,	12,812 44	
	Homer and Susquehanna Railroad Company,	10 50	
	Lancaster and Reading Narrow Gauge Railroad Company,	700 00	
	Lewisburg and Tyrone Railroad Company,	600 00	
	Millersburg Railroad Company,	75 00	
	Northumberland and Nanticoke Railroad Company,	101 50	
	Pennsylvania and North Western Railroad Company,	5,550 00	
	Pomeroy and Newark Railroad Company,	41 01	
	River Front Railroad Company,	520 83	
	South Fork Railroad Company,	875 00	
	South West Pennsylvania Railway Company,	12,499 16	
	Tipton Railroad Company,	43 25	
	Turtle Creek Valley Railroad Company,	10 42	
	Tyrone and Clearfield Railroad Company,	3,125 00	
	West Chester Railroad Company,	286 46	
	Western Pennsylvania Railroad Company,	3,697 92	
	York, Hanover and Frederick Railroad Company,	99 37	
	York Haven and Rowenna Railroad Company,	45 83	
	Philadelphia, Baltimore and Washington Railroad Company,	8,985 70	
	Trenton and Delaware Bridge Company,	707 92	
	Western New York and Pennsylvania Railway Company,	5,142 99	
	Bedford Railway Company,	1 25	
	Amount carried forward,	$86,853 80	313,306 97

Receipts for the month of June, 1904.

June.			Dolls. Cts.
10.	Amount brought forward,	$86,853 80	313,306 97
	Chester Creek Railroad Company,	929 36	
	Delaware River and Morrisville Street Railway Company,	50	
	Delaware and Schuylkill Market Company,	625 00	
	Hulton Ferry Company, 1881,	35	
	Hulton Ferry Company, 1882 to 1891, incorporated,	6 00	
	Hulton Ferry Company, 1892 to 1902, incorporated,	11 00	
	Hulton Ferry Company, 1903,	1 00	
	Johnsonburg Railroad Company,	100 00	
	Kinzua Railway Company,	1 25	
	Kinzua Valley Railroad Company,	1 31	
	McKean and Buffalo Railroad Company,	9 70	
	Monongahela and Washington Railroad Company,	1,650 00	
	Northern Central Railroad Company,	80 21	
	Northumberland and Nanticoke Railroad Company,	96 67	
			90,366 15
	Warren Gas Light Company,		
	Tax on capital stock,	$5 00	
	Tax on loans,	3 80	
			8 80
	United Storage Company,		
	Tax on loans,	$7 60	
	Tax on capital stock,	220 62	
			228 22
	Juniata Company,		
	Tax on capital stock, 1902,	$10 92	
	1903,	40 00	
	Tax on loans,	15 20	
			66 12
	Allegheny Valley Railroad Company,		
	Tax on capital stock,	$50,155 27	
	Tax on loans,	20,114 92	
			70,270 19
	Delaware River Railroad and Bridge Company,		
	Tax on capital stock,	$1,303 80	
	Tax on loans,	2,600 68	
			3,904 48
	Belvidere Delaware Railroad Company,		
	Tax on capital stock,	$16 24	
	Tax on loans,	2,330 04	
			2,346 28
	Columbia and Port Deposit Railway Company,		
	Tax on capital stock,	$2,171 00	
	Tax on loans,	2,059 40	
			4,230 40
	Connecting Railway Company,		
	Tax on capital stock,	$14,454 60	
	Tax on loans,	6,007 56	
			20,462 16
	Amount carried forward,		505,189 77

Receipts for the month of June, 1904.

June.			Dolls. Cts.
10.	Amount brought forward,		505,189 77
	Junction Railroad Company,		
	Tax on capital stock,	$1,250 00	
	Tax on loans,	2,799 68	
			4,049 68
	Pittsburg Joint Stock Yard Manufacturing Company,		
	Tax on capital stock,	$636 58	
	Tax on loans,	887 49	
			1,524 07
	Philadelphia and Baltimore Central Railroad Company,		
	Tax on capital stock,	$545 21	
	Tax on loans,	3,663 34	
			4,208 55
	J. C. Tanger Company,		
	Tax on capital stock,	$239 00	
	Tax on loans,	7 60	
			246 60
	Tax on loans,		
	Harrisburg, Portsmouth, Mt. Joy and Lancaster Railroad Company,	$2,371 83	
	Bald Eagle Valley Railroad Company,	782 80	
	Pennsylvania and Northwestern Railroad Company,	4,184 72	
	Cambria and Clearfield Railroad Company,	682 73	
	Cambria and Clearfield Railway Company,	3,485 57	
	South West Pennsylvania Railroad Company,	581 40	
	Philadelphia and Erie Railroad Company,	35,280 46	
	Philadelphia, Baltimore and Washington Railroad Company,	8,861 22	
	Trenton Delaware Bridge Company,	1,136 12	
	Western New York and Pennsylvania Railway Company,	8,992 56	
	Woodside Real Estate Company,	47 50	
			66,406 91
	Tax on capital stock,		
	Northumberland and Nanticoke Railroad Company,	$174 00	
	Olean, Bradford and Warren Railway Company,	1 87	
	Overbrook, Bryn Mawr and Paoli Street Railway Company,	1 44	
	Philadelphia and Delaware County Railroad Company,	35 48	
	Philadelphia and Trenton Railroad Company,	10,120 30	
	Pittsburg, Virginia and Charleston Railway Company,	27,500 00	
	Ridgeway and Clearfield Railroad Company,	2,455 00	
	Roxborough Railroad Company,	10 00	
	Shamokin Valley and Pottsville Railroad Company,	5,016 70	
	South Chester Railroad Company,	250 00	
	Amount carried forward,	$45,564 79	581,625 58

Receipts for the month of June, 1904.

June.			Dolls. Cts.
10.	Amount brought forward,	45,564 79	581,625 58
	Citizens' Electric Light, Heat and Power Company, McDonald,	117 25	
	Marysville Water Company,	120 00	
	Star Metallic Paint Company,	7 00	
	United Coke and Gas Company, 1901,	2,000 00	
	1902,	495 00	
	1903,	495 00	
	W. K. Niver Coal Company,	900 00	
	Union Coal Company,	1,125 00	
			50,824 04
	Fairmount Park Transportation Company, gross receipts,		642 84
	A. W. Boyd, treasurer of McKean county,		
	Wholesale mercantile licenses,	$3 90	
	Retail liquor licenses,	2,785 75	
	Wholesale liquor licenses,	3,432 50	
	Bottlers' licenses,	1,766 75	
	Brewers' licenses,	950 00	
	Billiard licenses,	152 00	
	Brokers' licenses,	71	
	Eating house licenses,	16 15	
	Peddlers' licenses,	38 00	
	Theatre licenses,	28 50	
			9,174 26
	W. H. Bartholomew, treasurer of Lehigh county, retail mercantile licenses,		950 00
	L. F. Smith, treasurer of Perry county,		
	Retail mercantile licenses,	$758 12	
	Wholesale mercantile licenses,	40 79	
			798 91
	J. Hampton Moore, per Henry R. Shock, treasurer of Philadelphia, amount to United States Trust Company,		30 00
	P. H. Lines, treasurer of Susquehanna county,		
	Billiard licenses,	$38 00	
	Peddlers' licenses,	38 00	
			76 00
	A. W. Boyd, treasurer of McKean county, fines violating game laws,		5 00
	L. F. Smith, treasurer of Perry county, fines violating game laws,		11 87
	Wm. J. McCabe, recorder of Bradford county,		
	Tax on writs,	$95 06	
	Collateral inheritance tax,	3,846 81	
			3,941 87
	Amount carried forward,		648,080 37

Receipts for the month of June, 1904.

June.			Dolls. Cts.
10.	Amount brought forward,		648,080 37
	Jno. F. Schrack, register and recorder of Union county,		
	Tax on writs,	$32 01	
	Collateral inheritance tax,	155 94	
			187 95
	F. H. Crago, register and recorder of Wayne county,		
	Tax on writs,	$37 83	
	Collateral inheritance tax,	23 33	
			61 16
	Wm. H. Strauss, register and recorder of Cambria county,		
	Tax on writs,	$211 46	
	Collateral inheritance tax,	256 59	
			468 05
	C. D. Crandall, register and recorder of Warren		
	Tax on writs,	$96 03	
	Collateral inheritance tax,	28,312 12	
			28,408 21
	Alfred C. Hyde, register and recorder of Lawrence county,		
	Tax on writs,	$178 48	
	Collateral inheritance tax,	1,387 02	
			1,565 50
	D. G. Decker, register and recorder of Wyoming county,		
	Tax on writs,	$26 19	
	Collateral inheritance tax,	321 28	
			347 47
	Z. C. Myers, register of York county,		
	Tax on writs,	$18 43	
	Collateral inheritance tax,	507 47	
			525 90
	Robt. A. Rankin, register of Westmoreland county,		
	Tax on writs,	$23 28	
	Collateral inheritance tax,	3,034 20	
			3,057 48
	Tax on writs,		
	E. E. Jimeson, register and recorder of Clearfield county,	$130 95	
	Gil C. Reitz, register and recorder of Jefferson county,	124 65	
	Thos. S. Herb, register of Schuylkill county,	13 10	
	Harry F. Malloy, recorder of Bucks county,	135 32	
	Frank Major, prothonotary of Wyoming county,	8 73	
	Jno. C. Clark, prothonotary of Butler county,	24 74	
	C. Jay Goodnough, prothonotary of Cameron county,	16 01	
	Jno. K. Royal, prothonotary of Dauphin county,	52 38	
			505 88
	Amount carried forward,		683,207 97

Receipts for the month of June, 1904.

June.			Dolls. Cts.
10.	Amount brought forward,		683,207 97
	Monongahela City, tax on loans,		7 60
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		117 30
	Tax on bank stock,		
	The National Bank of Pottstown,	$1,020 86	
	Sixth National Bank of Philadelphia,	1,344 96	
			2,365 82
	James E. Mars, Allegheny county, tax on loans,		10 50
	Humboldt Fire Insurance Company, Allegheny City, Incorporated, bonus on charter,		333 34
	E. B. Hardenbergh, ex-Auditor General, fees of office,		12 00
13.	Tax on capital stock,		
	Clifton Lansdowne Electric Company,	$1 00	
	Central Savings and Trust Company,	625 00	
	Cambridge Springs Electric Telegraph and Telephone Company,	110 75	
	Darby Lansdowne Electric Company,	1 00	
	Yeadon Lansdowne Electric Company,	1 00	
	Washington Electric Light and Power Company,	750 00	
	Columbia Coal Mining Company,	750 00	
	Green Ridge Coal Company,	575 00	
	Highland Grove Traction Company,	172 50	
	Thomas McNally Company,	854 16	
	Union Natural Gas Corporation,	1 00	
	West Carnegie Land Company, 1903,	150 00	
	1902,	175 00	
	Butler Light, Heat and Motor Company,	250 00	
	Butler Savings and Trust Company,	2,358 37	
	Guarantee Trust and Safe Deposit Company,	750 00	
	Hill Top Savings and Trust Company,	900 00	
	People's Trust Savings and Deposit Company, Lancaster,	1,518 66	
	Keathing and Smethport Railroad Company,	10 00	
	Connellsville Telephone and Telegraph Company,	1 00	
	E. & G. Brook Land Company,	1,305 00	
	Galeton Lumber Company,	1 25	
	Henderson & Co., Limited,	184 10	
	Jarecki Manufacturing Company,	3,470 00	
	Joseph Wolf Land Company,	60 00	
	Latrobe Electric Light Company,	175 00	
	National Real Estate Company, 1898,	1 00	
	1899,	1 00	
	1900,	1 00	
	1901,	1 00	
	1902,	1 00	
	1903,	1 00	
	Philadelphia Base Ball Exhibition Company,	58 33	
	Amount carried forward,	15,214 12	686,054 53

Receipts for the month of June, 1904.

June.			Dolls. Cts.
13.	Amount brought forward,	$15,214 12	686,054 53
	Quakertown and Spinnertown Turnpike Road Company,	10 00	
	Stonesburg and Milford Square Turnpike Road Company,	2 00	
	Robinson, Bruckman & McClelland (Incorporated),	8 33	
	Union Electric Conduit Company,	30 00	
	Washington Laundry Company,	65 00	
	West Branch Logging Company,	1 25	
	Willow Street Storage Company,	6 74	
	Beaver Falls Bridge Company,	165 00	
	Globe Powder Company, 1899,	2 50	
	1900,	2 50	
	1901,	2 50	
	1902,	2 50	
	1903,	1 46	
	Lehigh Coplay Water Company,	1 00	
	Whitehall Township Water Company,	1 00	
	Siegfried Northampton Water Company,	1 00	
	Allen Township Water Company,	1 00	
	Rahn Township Water Company,	2 50	
			15,520 40
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo licenses,	$58 34	
	Pure food fines,	50 00	
			108 34
	Tax on loans,		
	Marysville Water Company,	$76 00	
	Washington Realty Company,	44 67	
	Standard Steel Car Company,	1,544 00	
	Philipsburg Coal and Land Company,	86 38	
	Athens Furniture Company,	76 00	
			1,827 05
	Lansdowne Electric Company,		
	Tax on capital stock,	$161 00	
	Tax on loans,	19 00	
	Bellefonte Central Railroad Company,		
	Tax on capital stock,	450 00	
	Tax on loans,	224 20	
	Merchants' Electric Light, Heat and Power Company,		
	Tax on capital stock,	100 00	
	Tax on loans,	177 65	
	Mont Clare Brick Company,		
	Tax on capital stock,	10 00	
	Tax on loans,	9 50	
	Northern Central Railway Company,		
	Tax on capital stock,	64,475 16	
	Tax on loans,	12,885 00	
	Amount carried forward,	$78,511 51	703,510 32

Receipts for the month of June, 1904.

June.			Dolls. Cts.
13.	Amount brought forward,	$78,511 51	703,510 32
	Pennsylvania Railroad Company,		
	Tax on capital stock,	934,622 42	
	Tax on loans,	148,637 84	
	Cochran Coal and Coke Company,		
	Tax on capital stock,	1,800 00	
	Tax on loans,	140 11	
	Spring Water Company, Kane, Pennsylvania,		
	Tax on capital stock,	262 50	
	Tax on loans,	112 64	
			1,164,087 02
	Tax on gross receipts,		
	Marysville Electric Light, Heat and Power Company,	$8 22	
	Butler Light, Heat and Motor Company,	127 73	
			135 95
	Barclay Trust Company, Greensburg, bank examinations,		48 96
	Treasurer of Warren borough, tax on loans,		292 60
	Notarial gross receipts,		
	J. W. Kenworthy, 1902,	$3 45	
	1901,	3 75	
			7 20
	Bank stock,		
	Rural Valley National Bank, Rural Valley,	$154 46	
	Pennsylvania National Bank, Pottsville,	1,202 45	
	First National Bank, Sutersville,	104 80	
			1,461 71
	W. H. Peffer, treasurer of Cumberland county,		
	Retail mercantile licenses,	$600 00	
	Wholesale mercantile licenses,	125 50	
			725 50
	Geo. B. Mellott, treasurer of Fulton county, retail mercantile licenses,		226 03
	W. K. Marshall, treasurer of Bradford county, retail mercantile licenses,		246 33
	J. A. Hunhauser, treasurer of Elk county, retail mercantile licenses,		451 75
	Lee R. Gavitt, treasurer of Sullivan County, retail mercantile licenses,		190 00
	W. H. Chilcote, treasurer of Huntingdon county, retail mercantile licenses,		247 45
	Wm. Hammer, treasurer of Adams county,		
	Retail mercantile licenses,	$267 71	
	Wholesale mercantile licenses,	7 12	
	Peddlers' licenses,	22 80	
			297 63
	C. M. Betz, treasurer of Wayne county, theatre and circus licenses,		58 25
	D. L. Arner, treasurer of Carbon county, retail mercantile licenses,		9 50
	Amount carried forward,		1,871,996 20

Receipts for the month of June, 1904.

June.			Dolls. Cts.
13.	Amount brought forward,		1,871,996 20
	Henry R. Shock, treasurer of Philadelphia,		
	Retail mercantile licenses,	$61,533 99	
	Wholesale mercantile licenses,	34,970 02	
	Billiard and pool licenses,	3,671 55	
	Brokers' licenses,	2,844 86	
	Auctioneers' licenses,	4,569 04	
	Eating house licenses,	5,863 54	
	Peddlers' licenses,	7 60	
	Theatre, circus, etc., licenses,	995 00	
			114,455 60
	W. S. Dixon, treasurer of Butler county,		
	Distillers licenses,	$1,445 99	
	Billiard licenses,	123 50	
	Eating house licenses,	28 50	
			1,597 99
	W. H. Ulery, treasurer of Washington county,		
	Retail mercantile licenses,	$1,195 46	
	Wholesale mercantile licenses,	89 87	
	Billiard and pool ,etc., licenses,	194 75	
	Brokers' licenses,	17 99	
	Eating house licenses,	4 75	
	Peddlers' licenses,	104 50	
	Theatre and circus licenses,	47 50	
			1,654 82
	Amos Smith, treasurer of Lycoming county,		
	Retail mercantile licenses,	$760 00	
	Wholesale mercantile licenses,	71 70	
	Billiard, pool, etc., licenses,	133 00	
	Eating house licenses,	4 75	
	Peddlers' licenses,	38 00	
			1,007 45
	Tax on writs,		
	Wm. L. Andre, register and recorder of Monroe county,	51 41	
	Jno. A. Arbogott, register and recorder of Snyder county,	23 28	
	A. G. Archey, register of Centre county,	1 94	
	Harry M. Stine, recorder of Dauphin county,	208 55	
	H. L. Illig, recorder of Lebanon county,	79 05	
	Jno. B. Eastman, register of Wills of McKean county,	2 91	
	Jno. C. Rowe, recorder of Centre county,	58 68	
	C. E. Bennett, prothonotary of Lycoming county,	59 17	
	Norman E. Berkey, prothonotary of Somerset county,	51 41	
	Jno. F. Cummings, prothonotary of Lackawanna county,	129 98	
	Amount carried forward,	$666 38	1,990,712 06

Receipts for the month of June, 1904.

June.			Dolls. Cts.
13.	Amount brought forward,	$666 38	1,990,712 06
	H. E. Ferguson, prothonotary of Blair county,	65 72	
	Theo. F. Noble, prothonotary of Erie county,	86 82	
	Marshall Phipps, prothonotary of Venango county,	31 04	
	Wm. A. Fitsworth, prothonotary of Susquehanna county,	21 58	
	J. M. Scott, prothonotary of Greene county,	23 04	
			894 58
	D. K. Buchanan, register and recorder of Venango county,		
	Tax on writs,	$126 59	
	Collateral inheritance tax,	171 00	
			297 59
	Frank B. Zellers, register of wills of Northampton county,		
	Tax on writs,	$14 55	
	Collateral inheritance tax,	1,421 82	
			1,436 37
	Bonus on charters,		
	Chas. Brander Company, Limited,	$3 34	
	Fox River Butter Company, Aurora, Ill.,	33 33	
	Frontz Manufacturing Company, Cherryville, Pennsylvania,	24 25	
	Madco Foundry Company, Limited,	8 34	
	Pennsylvania Railroad Company,	70 50	
	South Dewey Mining Company,	67	
	Stevenson and Jester Company, increased capital stock,	133 34	
	Barnesboro Industrial Co-operative Association,	3 95	
			277 72
14.	Tax on capital stock,		
	Auburn Shale Brick Company,	$34 80	
	Bellevue Realty Savings and Trust Company,	925 00	
	Columbia Powder Company, 1903,	941 63	
	Central Valley Railroad Company,	227 75	
	1904,	71 35	
	Gill and Fisher Company, Limited,	184 55	
	Tri-State Coal and Coke Company,	54 00	
	Fairview Park Land Company,	175 00	
	J. J. McCormick & Co.,	249 17	
	Lackawanna and Wyoming Valley Railroad Company,	1,724 99	
	Middletown Shale Brick Company,	25 00	
	Moconaqua and Eastern Railroad Company,	5 00	
	Philadelphia and Langhorne Street Railway Company,	3 20	
	Scranton and Northeastern Railroad Company,	3,416 67	
	Widnoon Coal Mining Company,	39 08	
	Wheeling Coke Company,	81 25	
	Amount carried forward,	$8,159 44	1,993,618 32

Receipts for the month of June, 1904.

June.			Dolls. Cts.
14.	Amount brought forward,	$8,159 44	1,993,618 32
	Danboro and Point Pleasant Street Railway Company,	4 90	
	Doylestown and Danboro Turnpike Company,	79 80	
	Lyons Mercantile Supply Company,	198 34	
			8,441 48
	St. Clair Incline Plane Company,		
	Tax on capital stock,	$105 00	
	Tax on loans,	266 00	
			371 00
	Moscow Water Company,		
	Tax on capital stock,	$15 00	
	Tax on loans,	30 40	
			45 40
	Chas. H. Groman, treasurer of Northampton county, retail mercantile licenses,		1,652 39
	A. Shumaker, treasurer of Westmoreland county,		
	Retail mercantile licenses,	$1,940 00	
	Wholesale mercantile licenses,	273 84	
	Brewers' licenses,	1,990 00	
	Distillers' licenses,	1,741 25	
	Billiard licenses,	218 50	
	Brokers' licenses,	61 53	
	Eating house licenses,	95 00	
	Peddlers' licenses,	57 00	
	Theatre licenses,	28 50	
			6,405 62
	Walter Yothers, treasurer of Cameron county,		
	Retail mercantile licenses,	$266 02	
	Billiard licenses,	38 00	
			304 02
	James Young, treasurer of Lackawanna county, retail liquor licenses,		49 75
	J. W. Cliber, register and recorder of Blair county,		
	Tax on writs,	$268 69	
	Collateral inheritance tax,	376 76	
			645 45
	Malcolm W. Gross, register of Lehigh county,		
	Tax on writs,	$10 18	
	Collateral inheritance tax,	724 68	
			734 86
	Wm. C. Kraemer, register and recorder of Erie county,		
	Tax on writs,	$233 77	
	Collateral inheritance tax,	371 95	
			605 72
	Amount carried forward,		2,012,874 01

Receipts for the month of June, 1904.

June.			Dolls. Cts.
14.	Amount brought forward,		2,012,874 01
	J. F. Tilton, register and recorder of Greene county,		
	Tax on writs,	$131 44	
	Collateral inheritance tax,	173 50	
			304 94
	Tax on writs,		
	Stephen H. Atkinson, prothonotary of Bucks county,	$25 95	
	M. K. Burgner, prothonotary of Franklin county,	22 80	
	B. B. Buffum, register and recorder of Susquehanna county,	64 50	
	J. S. Camnany, recorder of Lancaster county,	219 22	
	A. J. Dalton, prothonotary of Delaware county,	56 28	
	J. C. Geist, prothonotary of Forest county,	19 64	
	W. E. Kapp, prothonotary of Adams county,	20 85	
	C. E. Troxell, prothonotary of Cambria county,	87 30	
			516 54
	Borough loans,		
	Hyndman borough,	$6 46	
	Swarthmore borough,	189 52	
			195 98
	Tax on bank stock,		
	East Stroudsburg National Bank,	$332 29	
	Gold Standard National Bank, Merienville,	257 82	
			590 11
	Expenses of bank examinations,		
	South Side Trust Company, Pittsburg,	$53 20	
	Bank of Charleroi, Charleroi,	43 62	
			96 82
	Notary public commissions,		
	C. T. Clark, Pittsburg,	$25 00	
	Miss Flora B. Day, Pittsburg,	25 00	
	Chas. E. Daniels, Scranton,	25 00	
	Oswald Edne, Carnegie,	25 00	
	W. A. Feltyberger, Pittsburg,	25 00	
	W. J. Holland, Braddock,	25 00	
	Miss Mary B. Page, Clarion,	25 00	
			175 00
	Bonus on charters,		
	Walter F. Ware Company,	$14 33	
	J. Franklin Whitman Company,	295 03	
	Vincent Park Company,	3 33	
	Lyons Mercantile Supply Company,	16 66	
	D. J. Daley Manufacturing Company,	3 33	
	N. Z. Graves Company, increased capital stock,	39 34	
	Otto Traffic Company, increased capital stock,	650 00	
			1,022 02
	Amount carried forward,		2,015,775 42

Receipts for the month of June, 1904.

June.			Dolls. Cts.
15.	Amount brought forward,		2,015,775 42
	Tax on capital stock,		
	Milton Electric Light and Power Company,	$69 38	
	Schuylkill Water Company,	25 00	
	Enola Illuminating Gas Company,	3 20	
	General Crushed Stone Company, Incorporated,	106 08	
	Harrison Gas Coal Company,	151 67	
	Manor Gas Coal Company,	1,800 00	
	Marysville Illuminating Gas Company,	1 67	
	New York and Pennsylvania Telephone and Telegraph Company,	12 00	
	Stineman Coal and Coke Company,	500 00	
	Shermanstown Water Company,	42	
	Washington Floral Company,	19 00	
	Washington Run Railroad Company,	950 00	
	West Pittsburg Connecting Railroad Company,	9 00	
	Quaker City Beef Company,	1,126 20	
	Philadelphia Home Purchasing and Investment Company,	21 22	
			4,794 84
	Excelsior Planing Mill Company,		
	Tax on capital stock,	$90 53	
	Tax on loans,	34 20	
			124 73
	Slatington Slate Company,		
	Tax on capital stock,	$163 75	
	Tax on loans,	19 00	
			182 75
	Westmoreland Grocery Company,		
	Tax on capital stock,	$362 96	
	Tax on loans,	38 00	
			400 96
	Leader Publishing Company, tax on loans,		764 95
	F. A. Keller, treasurer of Forest county, retail mercantile licenses,		36 44
	John R. Thompson, treasurer of Clinton county,		
	Retail mercantile licenses,	$264 48	
	Wholesale mercantile licenses,	19 37	
	Tax on loans,	62 70	
			346 55
	John R. Thompson, treasurer of Clinton county,		
	Retail mercantile licenses,	$55 10	
	Retail liquor licenses,	3 38	
	Tax on loans,	50 54	
			109 02
	Harvey D. Fellman, register of Bucks county,		
	Tax on writs,	$16 01	
	Collateral inheritance tax,	2,163 31	
			2,179 32
	Amount carried forward,		2,024,714 98

Receipts for the month of June, 1904.

June.			Dolls. Cts.
15.	Amount brought forward,		2,024,714 98
	Henry A. Groff, register of Montgomery county,		
	Tax on writs,	$29 10	
	Collateral inheritance tax,	715 92	
			745 02
	Wm. R. Kemmerer, register of Berks county,		
	Tax on writs,	$32 01	
	Collateral inheritance tax,	1,602 30	
			1,634 31
	George G. Patchell, register of Delaware county,		
	Tax on writs,	$16 49	
	Collateral inheritance tax,	2,104 63	
			2,121 12
	Tax on writs,		
	Samuel E. Bell, prothonotary of McKean county,	$41 71	
	Richard J. Baldwin, recorder of Delaware county,	210 49	
	Chas. L. Babcock, register and recorder of Tioga county,	91 18	
	H. M. Choate, recorder of McKean county,	93 12	
	Jno. G. Hall, recorder of Washington county,	224 56	
	J. C. Lightner, register and recorder of Perry county,	37 45	
	Logan Rush, register and recorder of Fayette county,	161 50	
	Peter E. Sheppard, prothonotary of Fayette county,	75 17	
	J. Frank Smith, prothonotary of Lebanon county,	24 49	
	Wm. S. Vare, recorder of Philadelphia county,	3,206 82	
	Wm. H. Werst, recorder of Northampton county,	215 34	
			4,381 83
	Borough loans,		
	College Hill borough,	$23 18	
	Yardley borough,	21 66	
			44 84
	Bank stock,		
	First National Bank, Delta,	$361 70	
	First National Bank, Ambler,	579 88	
			941 58
	Bank examinations,		
	The Bellevue Realty Savings and Trust Company,	$40 44	
	Tioga County Savings and Trust Company, Wellsboro,	34 56	
			75 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		1,320 92
16.	Tax on capital stock,		
	General Chemical Company,	$137 50	
	Marienville Gas Company,	94 50	
	Osceola Coal and Coke Company,	300 00	
	People's Traction Company,	4 83	
	Amount carried forward,	$536 83	2,035,979 60

Receipts for the month of June, 1904.

June.			Dolls. Cts.
16.	Amount brought forward,	$536 83	2,035,979 60
	Pioneer Coal Company,	10 00	
	Realty Finance Company,	96	
	Thomas Cronin Company,	39 06	
	Verner Coal and Coke Company,	1,000 00	
	Philipsburg Coal and Sand Company,	107 25	
	Weston, Dodson & Co., Incorporated,	2,000 00	
	Weston Coal and Coke Company,	10 00	
	Beatty Street and Highland Park Street Railway Company,	78	
	Burnside Supply Company, Limited,	130 00	
	Glen Water Company,	75 00	
			3,909 88
	Tyrone Gas and Water Company,		
	Tax on capital stock,	$369 83	
	Tax on loans,	239 40	
			609 23
	Union Brick Company,		
	Tax on capital stock,	$70 83	
	Tax on loans,	71 25	
			142 08
	Union Steel Company,		
	Tax on capital stock,	$127 50	
	Tax on loans,	35,459 56	
			35,587 06
	Youghiogheny Coal and Coke Company,		
	Tax on capital stock,	$12 08	
	Tax on loans,	107 35	
			119 43
	Perry Electric Light, Heat and Power Company,		
	Tax on capital stock,	$32 50	
	Tax on loans,	49 40	
			81 90
	Citizens' Water Company, New Bethlehem, tax on loans,		8 17
	Centremoreland Telephone Company, tax on gross receipts,		3 20
	H. C. Burger, treasurer of Blair county,		
	Retail mercantile licenses,	$615 13	
	Wholesale mercantile licenses,	191 51	
	Billiard licenses,	66 50	
	Eating house licenses,	9 50	
			882 64
	Geo. N. Malsberger, treasurer of Montgomery county,		
	Retail mercantile licenses,	$1,754 06	
	Wholesale mercantile licenses,	154 81	
	Retail liquor licenses,	24 88	
	Billiard licenses,	123 50	
	Brokers' licenses,	119 70	
	Eating house licenses,	33 25	
			2,210 20
	Amount carried forward,		2,079,533 39

Receipts for the month of June, 1904.

June.			Dolls. Cts.
16.	Amount brought forward,		2,079,533 39
	R. A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$1,735 59	
	Wholesale mercantile licenses,	173 27	
	Billiard licenses,	364 50	
	Brokers' licenses,	117 50	
	Eating house licenses,	70 00	
	Peddlers' licenses,	120 00	
	Tax on loans,	88 00	
			2,668 86
	W. J. Price, treasurer of Monroe county,		
	Retail mercantile licenses,	$234 63	
	Retail liquor licenses,	1,964 87	
	Bottlers' licenses,	831 25	
	Tax on loans,	2 85	
			3,033 60
	B. T. Dickinson, register of Dauphin county,		
	Tax on writs,	$13 10	
	Collateral inheritance tax,	502 43	
			515 53
	H. M. Lowry, register and recorder of Indiana county,		
	Tax on writs,	$145 98	
	Collateral inheritance tax,	640 34	
			786 32
	W. C. Robinson, register of Washington county,		
	Tax on writs,	$10 18	
	Collateral inheritance tax,	1,387 55	
			1,397 73
	Tax on writs,		
	Emil Boon, recorder of Lackawanna county,	$320 10	
	Cyrus H. Blood, prothonotary of Jefferson county,	36 62	
	A. M. Blood, prothonotary of Elk county,	66 93	
	O. F. Giering, prothonotary of Northampton county,	37 10	
	W. H. Shafer, prothonotary of Monroe county,	22 31	
	Geo. G. Steel, prothonotary of Huntingdon county,	34 44	
	F. M. Shaffer, prothonotary of Tioga county,	50 92	
			568 42
	West Newton borough, tax on loans,		41 80
	Bank stock,		
	People's National Bank, Grove City,	$237 52	
	Hays National Bank, Hays,	103 45	
	Tradesmen National Bank, Conshohocken,	409 00	
	First National Bank, Chester,	1,415 10	
	New Alexandria National Bank, New Alexandria,	108 00	
	People's National Bank, Norristown,	830 68	
			3,103 75
	Amount carried forward,		2,091,649 40

Receipts for the month of June, 1904.

June.			Dolls. Cts.
16.	Amount brought forward,		2,091,649 40
	Fertilizer license fees,		
	W. J. Hass, Quarryville,	$15 00	
	Jas. G. Downward & Co., Coatesville,	195 00	
	M. B. Hubbard & Co., Baltimore, Md.,	105 00	
	The Shenandoah Fertilizer Company,	30 00	
	Tuscarora Fertilizer Company, Chicago,	15 00	
			360 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		110 00
	Bonus on charters,		
	Dunbar Bank Company, Limited, increased capital stock,	$33 33	
	Henneman Coffee Roaster Company,	2 83	
	Standard Cigar Company of Pittsburg,	126 66	
	Adamstown and Mohnsville Electric Street Railway Company,	250 00	
	Franklin and Parkers Landing Railway Company,	1,166 67	
	Darby and Yeadon Street Railway Company,	50 00	
	Westmoreland County Passenger Street Railway Company,	200 00	
	Black Lick and Yellow Creek Railroad Company,	333 34	
	Pittsburg and Westmoreland Railway Company,	100 00	
	Carnegie, McDonald and Canonsburg Street Railway Company,	366 66	
	Breakneck Valley Railroad Company,	166 67	
	Juniata Water and Water Power Company,	16 67	
	Easton Polishing Supply Company,	33 34	
	Millersburg Shoe Company,	33 34	
	Thomas Bakery, Incorporated,	50 00	
	Bogia Regulating Socket Company,	33 34	
	McFarland Supply Company,	50 00	
	Narragansett Knitting Company,	33 33	
	Coatesville Consumers' Electric Light, Heat and Power Company,	50 00	
	Freight Tunnel Company,	333 34	
	Republic Realty Company,	16 67	
	Butler Steam Laundry Company,	83 34	
	Electric Inspection and Audit Company,	50 00	
	McGarver & Lytle, Incorporated,	83 34	
	York Conduit Company,	16 67	
	Twin City Tiling Company,	33 34	
	West Grove Water Company,	66 67	
	Provident Company,	33 34	
	Christian Workers Company,	16 67	
	Lehighton Lace Company,	500 00	
	Wopsononock Oil Company,	33 34	
	Amount carried forward,	$4,361 90	2,092,119 40

Receipts for the month of June, 1904.

June.			Dolls. Cts.
16.	Amount brought forward,	$4,361 90	2,092,119 40
	Imboden Harrow and Roller Company,	16 67	
	Quakertown Boot and Shoe Manufacturing Company,	16 67	
	Alpha Coal Company,	166 67	
	Philadelphia Improvement and Constructing Company,	33 34	
	First Aid Supply of the Red Cross, Incorporated,	66 67	
	O'Neill Elevator Company,	50 00	
	Armstrong Grocery Company,	166 66	
	Philadelphia Leather Company,	33 34	
	H. H. Roberts Trading Company,	166 67	
	Lake Carey Boat Company,	16 67	
	Lake Carey Land and Improvement Company,	16 67	
	Stevenson Hailstone Company,	66 67	
	Nicholson Stone Company,	166 67	
	Frank H. Stewart Electric Company,	333 34	
	Davistown Heat and Light Company,	100 00	
			5,779 61
17.	Tax on capital stock,		
	Young Smythe Field Company,	$5,000 00	
	Mahanoy City Water Company,	567 00	
	Clearfield and Cambria Coal and Coke Company,	650 00	
	Brewer Gas Company, Mt. Jewett,	50 00	
	Glassport Lumber Company,	25 00	
	Homestead Lumber Company, 1901,	6 25	
	1902,	10 00	
	Link Belt Engineering Company,	13 38	
	Maderia Hill Coal Mining Company, 1901,	250 00	
	1902,	500 00	
	1903,	500 00	
	Monongahela Constructing Company, 1902,	2 08	
	1903,	2 50	
	Pittsburg Trust Company,	30,516 89	
	Reynoldsville Clay Manufacturing Company,	85 25	
	Saint Clair Limestone Company,	62 78	
	Schlechter Jute Cordage Company,	99 37	
	Tionesta Valley and Hickory Railway Company,	66 00	
	Danville Bessemer Company,	34 37	
			38,440 87
	Citizens' Telephone Company, Honesdale,		
	Tax on capital stock,	$25 50	
	Tax on loans,	95	
			26 45
	Craine Iron Works,		
	Tax on capital stock,	$325 00	
	Tax on loans,	58 14	
			383 14
	Amount carried forward,		2,136,749 47

Receipts for the month of June, 1904.

June.			Dolls. Cts.
17.	Amount brought forward,		2,136,749 47
	East Pittsburg Construction Company,		
	Tax on capital stock,	$168 00	
	Tax on loans,	171 98	
			339 98
	Landuer Shoe Company,		
	Tax on capital stock,	$22 50	
	Tax on loans,	34 20	
			56 70
	Markleton Hotel Company,		
	Tax on capital stock,	$50 00	
	Tax on loans,	28 50	
			78 50
	Paulson Bros. Company,		
	Tax on capital stock,	$90 31	
	Tax on loans,	149 96	
			240 27
	Sheffield Tionesta Railway Company,		
	Tax on capital stock,	$300 00	
	Tax on gross receipts,	271 09	
			571 09
	Tax on loans,		
	Nazareth Water Company,	$44 34	
	Tioga Foundry Company,	143 64	
	Simons and Struve Hosiery Company, 1902,	21 44	
	1903,	27 43	
			236 85
	G. W. Heeter, treasurer of Clarion county,		
	Retail mercantile licenses,	$207 70	
	Eating house licenses,	22 80	
			230 50
	D. F. Collingwood, treasurer of Allegheny county,		
	Retail mercantile licenses,	$23,608 52	
	Wholesale mercantile licenses,	12,587 23	
	Billiard licenses,	1,057 90	
	Brokers' licenses,	3,534 40	
	Auctioneers' licenses,	33 25	
	Eating house licenses,	1,660 62	
	Peddlers' licenses,	245 10	
	Theatre licenses,	28 50	
			42,755 52
	Wm. Hummer, treasurer of Adams county,		
	Retail mercantile licenses,	$0 05	
	Tax on loans,	15 20	
			15 25
	Jno. J. Moore, treasurer of Luzerne county,		
	Retail mercantile licenses,	$1,903 53	
	Wholesale mercantile licenses,	771 88	
	Amount carried forward,	$2,675 41	2,181,274 13

Receipts for the month of June, 1904.

June.			Dolls. Cts.
17.	Amount brought forward,	$2,675 41	2,181,272 13
	Retail liquor licenses,	43,879 25	
	Wholesale liquor licenses,	21,840 00	
	Bottlers' licenses,	10,944 75	
	Brewers' licenses,	15,870 00	
	Billiard licenses,	171 00	
	Brokers' licenses,	8 64	
	Auctioneers' licenses,	1 33	
	Eating house licenses,	9 50	
			95,399 88
	Griffin R. Potter, treasurer of Wyoming county,		
	Retail mercantile licenses,	$132 80	
	Wholesale mercantile licenses,	19 50	
			152 30
	Jno. R. Steele, treasurer of Venango county,		
	Retail mercantile licenses,	$500 00	
	Tax on loans,	418 00	
			918 00
	Benj. Wissler, register of Lancaster county,		
	Tax on writs,	$23 77	
	Collateral inheritance tax,	2,227 02	
			2,250 79
	Jno. Mainwaring, register of Luzerne county,		
	Tax on writs,	$27 16	
	Collateral inheritance tax,	251 62	
			278 78
	Henry W. Bartels, register of Carbon county,		
	Tax on writs,	$4 85	
	Collateral inheritance tax,	327 35	
			332 20
	Robt. W. Allen, register of Lackawanna county,		
	Tax on writs,	$18 43	
	Collateral inheritance tax,	1,613 31	
			1,631 74
	Jas. S. Mitchell, register and recorder of Beaver county,		
	Tax on writs,	$195 45	
	Collateral inheritance tax,	169 33	
			364 78
	Tax on writs,		
	James Barrett, recorder of Luzerne county,	347 74	
	James E. James, prothonotary of Carbon county,	20 85	
	Jno. M. Williams, prothonotary of Armstrong county,	30 80	
	Ira T. Erdman, prothonotary of Lehigh county,	47 04	
	J. H. Nichter, recorder of Schuylkill county,	196 91	
	R. G. McMichael, recorder of Carbon county,	46 56	
	Walter R. Hibbard, recorder of Chester county,	126 58	
			816 48
	Amount carried forward,		2,283,419 08

Receipts for the month of June, 1904.

June.			Dolls. Cts.
17.	Amount brought forward,		2,283,419 08
	Jno. Mainwaring, register of Luzerne county,		
	Collateral inheritance tax, February,	$562 54	
	Collateral inheritance tax, March,	403 41	
	Collateral inheritance tax, April,	23 19	
			989 14
	Tax on bank stock,		
	Union National Bank, Braddock,	$1,040 53	
	Clariton National Bank, Clariton,	105 05	
	Charter National Bank, Media,	474 00	
	Christiana National Bank, Christiana,	92 22	
			1,711 80
	Safe Deposit and Title Guaranty Company, expense of bank examinations,		49 22
	Notary public commissions,		
	Mrs. Emma Mayer, Sunbury,	$25 00	
	W. H. Anderson, Darlington,	25 00	
	Stephen Von Dabo, Pittsburg,	25 00	
	Harry F. Dieffenderfer, Reading,	25 00	
			100 00
	Bonus on charters,		
	The Fox River Butter Company,	$33 33	
	Easton Steam Heating Company, Incorporated,	300 00	
	Altamonte Water Supply Company,	316 66	
	Sharon Fire Brick Company,	583 33	
	Berger Exposition Company, Limited,	5 00	
	Realty Company of McKeesport, Incorporated,	166 67	
	Providence Hydro Electric Company,	16 67	
	Thornburg Water Company,	16 66	
	West Chester, Uwchlan and Pottstown Street Railway Company,	480 00	
			1,919 32
20.	Tax on capital stock,		
	Youghiogheny Northern Railway Company,	$2,000 00	
	City Savings Fund and Trust Company, Lancaster,	1,209 37	
	Youghiogheny Water Company,	500 00	
	Fairchance Water Company,	15 00	
	Overbrook Steam Heat Company,	646 00	
	Trotter Water Company,	1,000 00	
	Redstone Water Company,	7 50	
	Standard Water Company,	50 00	
	South West Connecting Railway Company,	80 00	
	Spring Garden Insurance Company,	1,512 00	
	Manheim and Sporting Hill Turnpike Company,	67 20	
	Huron Water Company,	267 50	
	Manheim Water Company,	226 80	
	Mace & Co.,	327 97	
	Dana Coal Company,	105 72	
	Amount carried forward,	$8,015 06	2,288,187 66

Receipts for the month of June, 1904.

June.			Dolls. Cts.
20.	Amount brought forward,	$8,015 06	2,288,187 66
	Clariton Land Company,	175 00	
	Kingston and Dallas Turnpike Road Company,	62 50	
	Conklin Stevens Company,	7 95	
	Middleburg Electric Company,	1 00	
	Selinsgrove Electric Company,	1 00	
	Williamsport Steam Company,	400 00	
	Pollock Coal and Lime Company,	240 00	
	Allemania Fire Insurance Company,	694 05	
	Eddystone and Delaware River Railroad Company,	200 00	
	Mount Pleasant Water Company,	1,150 00	
	Union Deposit and Trust Company,	1,047 18	
	O'Connell Coal and Coke Company,	134 17	
	Frackville and Gilberton Light, Heat and Power Company,	184 05	
	Humboldt Fire Insurance Company,	675 00	
	Bolivar Coal and Coke Company,	345 00	
	Haney White Company,	491 97	
	Cementon Electric Light and Power Company,	5 00	
	Chestnut Hill Trust Company,	2 85	
	Philadelphia Cold Air Supply Company,	10 00	
	Silver Brook Water Company,	1 00	
	Wyoming Valley Trust Company,	2,100 00	
			15,942 78
	Winfield Railroad Company,		
	Tax on capital stock,	$50 00	
	Tax on loans,	41 80	
			91 80
	Northern Anthracite Coal Company,		
	Tax on capital stock,	$750 00	
	Tax on loans,	76 00	
			826 00
	Crystal Run Coal Company,		
	Tax on capital stock,	$125 00	
	Tax on loans,	150 42	
			275 42
	Dunkirk Coal Company,		
	Tax on capital stock,	$750 00	
	Tax on loans,	201 09	
			951 09
	Hallstead Water Company,		
	Tax on capital stock,	$150 00	
	Tax on loans,	76 00	
			226 00
	Great Bend Water Company,		
	Tax on capital stock,	$50 00	
	Tax on loans,	19 00	
			69 00
	Amount carried forward,		2,306,569 75

Receipts for the month of June, 1904.

June.			Dolls. Cts.
20.	Amount brought forward,		2,306,569 75
	Schumacher Binzley Company,		
	Tax on capital stock,	$272 56	
	Tax on loans,	26 98	
			299 54
	Eastern Railroad Company,		
	Tax on capital stock,	$625 00	
	Tax on loans,	253 07	
			878 07
	Geo. F. Lee Coal Company,		
	Tax on capital stock,	$112 50	
	Tax on loans,	16 72	
			129 22
	Meyersdale Electric Light, Heat and Power Company,		
	Tax on capital stock,	$50 00	
	Tax on loans,	57 00	
			107 00
	Enterprise Coal Company,		
	Tax on capital stock,	$750 00	
	Tax on loans,	38 00	
			788 00
	Edison Electric Illuminating Company, West Chester,		
	Tax on capital stock,	$330 00	
	Tax on loans,	73 28	
			403 28
	D. N. Scott, treasurer of Crawford county,		
	Retail mercantile licenses,	$166 25	
	Retail liquor licenses,	348 25	
			514 50
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$1,519 85	
	Wholesale mercantile licenses,	98 38	
	Billiard licenses,	66 50	
	Brokers' licenses,	33 25	
	Eating house licenses,	23 75	
			1,741 73
	Isaac Lyter, treasurer of Dauphin county,		
	Retail mercantile licenses,	$3,660 13	
	Wholesale mercantile licenses,	435 64	
	Retail liquor licenses,	49 75	
	Billiard licenses,	95 00	
	Brokers' licenses,	43 21	
	Eating house licenses,	65 55	
			4,349 28
	Amount carried forward,		2,315,780 37

Receipts for the month of June, 1904.

June.			Dolls. Cts.
20.	Amount brought forward,		2,315,780 37
	David G. Ryerly, register of Chester county,		
	Tax on writs,	$18 43	
	Collateral inheritance tax,	637 18	
			655 61
	E. E. Enyeart, register and recorder of Huntingdon county,		
	Tax on writs,	$75 18	
	Collateral inheritance tax,	7 08	
			82 26
	Harry B. Henderson, register and recorder of Armstrong county,		
	Tax on writs,	$156 17	
	Collateral inheritance tax,	228 24	
			384 41
	Wilber R. Harris, prothonotary of Beaver county, tax on writs,		60 63
	Union Trust Company, Philadelphia, bank examinations,		115 52
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		462 88
	Geo. R. Maxton, Eastburn township, notary public commission,		25 00
	Kutztown borough, tax on loans,		9 50
	Bank stock,		
	Federal National Bank, Pittsburg,	$7,514 74	
	Fayette City National Bank,	467 20	
	People's National Bank, Tarentum,	344 00	
	Girard National Bank, Philadelphia,	18,532 30	
	Portland National Bank,	217 00	
	Farmers' and Merchants' National Bank, Mt. Morris,	68 87	
	Merchants' National Bank, Quakertown,	104 12	
	First National Bank, Trafford City,	87 13	
	First National Bank, West Newtown,	706 77	
	First National Bank, Wilkinsburg,	774 72	
	Mount Carmel Banking Company,	425 57	
			29,242 42
	Jno. C. Delaney, Factory Inspector, fines violating factory laws,		20 00
	Bonus on charters,		
	R. L. Vanzandt & Co.,	$12 03	
	Rose Automobile Company, Limited,	26 67	
	Supplee Reeve Whiting Company,	200 00	
			238 70
21.	Tax on capital stock,		
	Ambler Electric Light, Heat and Power Company,		
	1901,	$37 50	
	1902,	37 50	
	1903,	37 50	
	Alpha Coal Company,	100 00	
	Amount carried forward,	$212 50	2,347,077 20

Receipts for the month of June, 1904.

June.			Dolls. Cts.
21.	Amount brought forward,	$212 50	2,347,077 20
	Burgettstown Trust Company,	284 97	
	Conestoga Fire Insurance Company of Pennsylvania,	367 50	
	Homestead Savings Bank and Trust Company,	227 16	
	Pittsburg and South Western Railway Company,	8 00	
	Tremont and Pine Grove Electric Light, Heat and Power Company,	75 00	
	Uber & Breckenridge Stone Company,	14 44	
	Magnesia Covering Company, 1897,	62 50	
	1898,	62 50	
	1899,	62 50	
	1900,	62 50	
	1901,	62 50	
	1902,	62 50	
	1903,	62 50	
	Union Trust Company of Pittsburg,	73,310 17	
	W. J. McCahan Sugar Refining Company,	105 00	
	Wilkes-Barre Iron Manufacturing Company,	9 75	
	Wilson Snyder Manufacturing Company,	2 50	
	Langeliffe Coal Company, Limited,	1 00	
	American Steam Guage and Valve Manufacturing Company, 1901,	1 50	
	1902,	1 50	
	1903,	1 50	
	James C. Lindsay Hardware Company,	400 00	
	Huntingdon Coal Company,	173 18	
	Clinton Iron and Steel Company,	25 00	
			75,658 17
	Duncan Spangler Coal Company,		
	Tax on capital stock,	$300 00	
	Tax on loans,	43 15	
			343 15
	Saint Clair Terminal Railroad Company,		
	Tax on capital stock,	$3,000 00	
	Tax on gross receipts,	959 60	
			3,959 60
	Loans,		
	Somerset Coal Company,	$163 40	
	Williamsport Furniture Company,	114 00	
			277 40
	Kittanning and Ford City Street Railway Company, gross receipts,		177 23
	S. F. Booher, treasurer of Armstrong county, retail mercantile licenses,		751 06
	W. S. Dixon, treasurer of Butler county, loans,		435 10
	F. D. Raker, treasurer of Northumberland county, retail mercantile licenses,		7 25
	Warren Stephens, prothonotary of Perry county, tax on writs,		9 70
	Amount carried forward,		2,428,695 86

Receipts for the month of June, 1904.

June.			Dolls. Cts.
21.	Amount brought forward,		2,428,695 86
	Bank examinations,		
	Northern Trust and Savings Company, Lancaster,	$46 78	
	Chambersburg Trust Company,	44 00	
	Franklin Homestead Loan and Trust Company, Allegheny,	25 00	
	Guarantee Trust and Safe Deposit Company, Mt. Carmel,	36 08	
	Southern Mutual Investment Company, Lexington, Kentucky,	43 60	
	Tri-county Banking Company, Pottstown,	27 54	
			223 00
	Frederick J. Cuned, Philadelphia, notary public commission,		25 00
	Tax on loans,		
	Shamokin borough,	$378 48	
	West Chester borough,	471 58	
			850 06
	Bank stock,		
	First National Bank, Cresson,	$137 00	
	First National Bank, Port Allegany,	297 48	
	First National Bank, Millville,	150 26	
	First National Bank, Glen Campbell,	351 42	
	First National Bank, Montrose,	401 72	
	Citizens Banking Company, Oil City,	446 00	
	Columbia County National Bank, Benton,	123 00	
	Johnsonburg National Bank,	444 38	
	Manheim National Bank,	763 94	
	Monroe County National Bank, East Stroudsburg,	269 59	
	The National Bank of Brookville,	602 12	
	Peoples National Bank, Waynesburg,	864 36	
	Western National Bank, York,	885 38	
	Peoples National Bank, East Brady,	313 46	
			6,050 11
	Wm. H. Sloan, Lycoming county, land,	$10 50	
	Ruth E. Smith and Clarence R. Smith, Indiana county,	7 00	
			17 50
	Bonus on charters,		
	American Steam Guage and Valve Manufacturing Company,	$1 00	
	Penn Silk and Accident Company,	83 34	
	Philadelphia Freight Tunnel Company,	33 34	
	Fischer Foundry and Machine Company, Incorporated,	333 34	
	C. F. Rumpp & Sons, Incorporated,	2,036 20	
	Philadelphia Land Company,	16 67	
	Rosenbaum Company,	333 34	
			2,837 23
	Amount carried forward,		2,438,698 76

Receipts for the month of June, 1904.

June.			Dolls. Cts.
22.	Amount brought forward,		2,438,698 76
22.	Tax on capital stock,		
	C. T. Adams Company,	$144 80	
	Easton Coal Company,	123 45	
	Fairhaven and Georgetown Railroad Company,	112 50	
	Hendrick Manufacturing Company, 1902,	13 50	
	1903,	17 75	
	Juniata Coke Company,	1,536 11	
	Keystone Brewing Company,	157 31	
	Lackawanna Valley Coal Company,	2 75	
	Lewisburg and Buffalo Valley Railroad Company,	150 00	
	Mount Bethel Cemetery Company,	35 05	
	Pittsburg, Allegheny and McKees Rocks Railroad Company,	375 00	
	State Line and Lake Erie Railroad Company,	60 00	
	South Shore Railroad Company,	90 00	
	Sugar Valley Railroad Company,	10 00	
	Mountain Springs Water Company,	5 00	
	Pittston Opera House Company,	150 00	
	South Bethlehem Electric Light Company,	58 50	
	Windsor Machine Company,	5 00	
	West Philadelphia Stock Yard Company,	900 00	
	Colonial Trust Company, Reading,	2,017 50	
	Paul Wuesthoff Company,	154 00	
	American Cereal Company,	15 30	
			6,133 52
	Anthracite Land and Improvement Company,		
	Tax on capital stock,	$75 00	
	Tax on loans,	25 00	
			100 00
	Edri Coal Company,		
	Tax on capital stock, 1901,	$16 67	
	1902,	50 00	
	1903,	125 00	
	Tax on loans, 1902,	11 40	
	1903,	11 40	
			214 47
	Silverton Coal Company,		
	Tax on capital stock,	$80 00	
	Tax on loans,	319 83	
			399 83
	Wellsville Manufacturing Company,		
	Tax on capital stock,	$4 12	
	Tax on loans,	48 22	
			52 34
	Lehigh Traction Company, gross receipts,		625 16
	Amount carried forward,		2,446,224 08

Receipts for the month of June, 1904.

June.			Dolls. Cts.
22.	Amount brought forward,		2,446,224 08
	Tax on loans,		
	Geo. V. Cresson Company,	$1,060 88	
	W. A. Lutz & Company,	7 60	
	Williamsport Mirror and Glass Company,	26 60	
	Longs Station Farmers Creamery Co-operative Association,	51	
			1,095 59
	A. W. Boyd, treasurer of McKean county, retail mercantile licenses,		17 15
	F. D. Raker, treasurer of Northumberland county, loans,		607 16
	Tax on writs,		
	M. I. Gardner, prothonotary of Centre county,	$29 10	
	Thos. E. Kennedy, register and recorder of Sullivan county,	25 22	
	F. M. Mohney, prothonotary of Clarion county,	24 49	
			78 81
	Prospect Park borough, loans,		125 40
	Bank stock,		
	First National Bank, Stoystown,	$148 85	
	First National Bank, Falls Creek,	220 60	
	First National Bank of Sheraden, Sheradenville,	245 98	
	First National Bank of Monessen,	305 72	
	First National Bank of Tamaqua,	766 07	
	First National Bank of Elizabeth,	301 00	
	Ninth National Bank, Philadelphia,	2,942 26	
	National Bank, Boyertown,	891 51	
			5,821 99
	Interest on general fund deposit,		
	Anchor Savings Bank, Pittsburg,	$242 19	
	Merchants Savings and Trust Company,	2,802 74	
	Neversink Bank, Reading,	50 41	
			3,095 34
	Anchor Savings Bank, Pittsburg, interest on sinking fund deposit,		44 93
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		178 40
	W. E. Menges, Lycoming county,		
	Land, purchase money and interest,	$0 27	
	Fees,	5 00	
			5 27
	Bonus on charters,		
	Standard Electrotype Company, Incorporated,	$100 00	
	American Cereal Company,	83	
	American Amusement and Construction Company, increased capital stock,	166 67	
	Amount carried forward,	$267 50	2,457,294 12

Receipts for the month of June, 1904.

June.			Dolls. Cts.
22.	Amount brought forward,	$267 50	2,457,294 12
	David H. Schuyler & Sons Company,	16 67	
	Germantown Real Estate Company,	50	
	Richards Coal Mining Company,	13 33	
			298 00
23.	Tax on capital stock,		
	Connellsville Gas Coal Company,	$55 75	
	Indian Creek Valley Railway Company,	25 00	
	Llewellyn Mining Company,	150 00	
	Moshannon Coal Mining Company,	41 67	
	Maple Hill Land Company,	68 00	
	Peoples Railway Company,	500 00	
	Rock Glycerine Company,	3 97	
	Union Cash Stores, Limited, Dunmore,	145 75	
	Westmoreland Coal Company,	19,558 26	
	Tubular and Heating and Ventilating Company,	1 00	
	Anholt Brewing Company, 1902,	37 56	
	1903,	104 00	
	Curwensville and Bower Railroad Company,	2 92	
	DuBois Southwestern Railroad Company,	22 29	
			20,716 17
	Penn Coke Company,		
	Tax on capital stock,	$246 68	
	Tax on loans,	71 62	
			318 30
	Bloomsburg and Sullivan Railroad Company,		
	Tax on capital stock,	$144 00	
	Tax on loans,	1,152 76	
			1,296 76
	Clark & Campbell Land Company,		
	Tax on capital stock,	$169 45	
	Tax on loans,	57 35	
			226 80
	Wilkes-Barre Record Company,		
	Tax on capital stock,	$100 00	
	Tax on loans,	68 40	
			168 40
	Wilkes-Barre and Hazleton Railway Company, gross receipts,		501 11
	J. P. Graham, register and recorder of Clarion county,		
	Tax on writs,	$152 77	
	Collateral inheritance tax,	402 34	
			555 11
	Tax on writs,		
	J. A. McCarthy, prothonotary of Northumberland county,	$46 32	
	F. W. Templeton, prothonotary of Luzerne county,	151 75	
	Grant H. Thompson, prothonotary of Clearfield county,	39 29	
			237 36
	Amount carried forward,		2,481,612 13

Receipts for the month of June, 1904.

June.			Dolls. Cts.
23.	Amount brought forward,		2,481,612 13
	Apollo Trust Company, interest on sinking fund deposit,		1 09
	Bank examinations,		
	Bank of Donora,	$29 74	
	Real Estate Title and Trust Company of Altoona,	34 72	
			64 46
	Notary public commissions,		
	Geo. E. Boyle, Allentown,	$25 00	
	Jas. F. Conner, Philadelphia,	25 00	
	Edwin R. Tompkinson, Philadelphia,	25 00	
	Miss Teresa C. Lambert, Coal Centre,	25 00	
			100 00
	Clarence S. Dougherty, Fulton county, land fees,		10 00
	Losch Engine Company, Limited, bonus on charter,		33 34
24.	Tax on capital stock,		
	East New Castle Street Railway Company,	$1 00	
	New Castle and Mahoningtown Street Railway Company, 1902,	45 00	
	1903,	9 00	
	New Castle Electric Street Railway Company, 1902,	60 00	
	1903,	12 00	
	Domestic Coal Company,	62 50	
	Frank Brothers Drug Company, 1901,	33 33	
	1902,	94 04	
	1903,	92 88	
	Fleishman Distilling Company,	243 05	
	Franco American Food Company, 1901,	7 00	
	1902,	7 00	
	1903,	7 00	
	Harrisburg City Passenger Railway Company,	1,300 00	
	Monongahela Electric Light Company,	49 50	
	Pennsylvania Cement Company,	55 00	
	Witch Hazel Coal Company of Pennsylvania,	339 62	
	Kingston Water Company,	25 00	
			2,442 92
	New Castle Traction Company,		
	Tax on capital stock, 1902,	$702 22	
	1903,	1 00	
	Tax on loans, 1902,	1,346 00	
	1903,	1,346 00	
			3,395 22
	New Castle and Lowell Railway Company,		
	Tax on capital stock, 1902,	$775 00	
	1903,	825 00	
	Gross receipts,	241 48	
			1,841 48
	Amount carried forward,		2,489,500 64

Receipts for the month of June, 1904.

June.			Dolls. Cts.
24.	Amount brought forward		2,489,500 64
	Pennsylvania and Mahoning Valley Railway Company,		
	Tax on capital stock, 1902,	$94 80	
	1903,	1,623 00	
	Tax on loans, 1902,	7 60	
	1903,	11 40	
	Gross receipts,	753 11	
			2,489 91
	Bluebaker Coal Company,		
	Tax on capital stock, 1903,	$800 00	
	Tax on loans,	75 44	
			875 44
	Crown Slate Company,		
	Tax on capital stock,	$25 00	
	Tax on loans,	349 60	
			374 60
	Citizens Water Company, Philipsburg,		
	Tax on capital stock,	$25 00	
	Tax on loans,	231 80	
			256 80
	Loyal Hanna Coal and Coke Company,		
	Tax on capital stock,	$1,981 81	
	Tax on loans,,	304 17	
			2,285 98
	Mifflin Coal Company,		
	Tax on capital stock,	$175 00	
	Tax on loans,	78 13	
			253 13
	New Castle Electric Company,		
	Tax on capital stock,	$701 30	
	Tax on loans,	30 00	
	Tax on gross receipts,	220 82	
			952 12
	Tax on loans,		
	Lawrence Gas Company, 1902,	$38 00	
	1903,	38 00	
	Torrence Land Company,	22 80	
	Ware Brothers Company,	5 28	
	Waymart Knitting Mill Company,	3 80	
	Jeanesville Iron Works Company,	202 17	
			310 05
	Edward Edgerly, treasurer of Lancaster county, loans,		2,826 35
	Chas. C. Shafer, register of Somerset county, tax on writs,		6 30
	Jeanette Savings and Trust Company, interest on sinking fund deposit,		46 85
	Amount carried forward,		2,500,178 17

Receipts for the month of June, 1904.

June.			Dolls. Cts.
24.	Amount brought forward,		2,500,178 17
	Bank stock,		
	First National Bank, Catawissa,	$260 00	
	First National Bank, Newport,	390 03	
	Peoples National Bank, Lancaster,	1,221 20	
			1,871 23
	Harmony Building and Loan Association, Philadelphia,		26 30
	B. H. Warren, Dairy and Food Commissioner,		
	Pure food fines,	$169 22	
	Oleo licenses,	58 34	
			227 56
	Bonus on charters,		
	Franco-American Food Company,	$4 67	
	L. H. Smith Wooden Ware Company, increased capital stock,	220 00	
			224 67
27.	Tax on capital stock,		
	Uniondale Water Company,	$30 00	
	Vandling Water Company,	25 00	
	Fall Brook and Newtown Water Company,	50 00	
	Clinton Water Company,	1 00	
	Lackawanna Valley Water Supply Company,	420 00	
	Fell Water Company,	1 00	
	Consolidated Water Supply Company,	100 00	
	Crystal Lake Water Company,	465 00	
	Carbondale Water Company,	1 00	
	Jermyn and Rushbrook Water Company,	475 00	
	Mayfield Water Company,	7 50	
	Panther Creek Water Company,	25 00	
	Rock Cliff Water Company,	148 50	
	Braddock Lumber Company,	30 00	
	Scranton Illuminating Heat and Power Company,	133 00	
	Suburban Electric Light Company, 1902,	500 00	
	1903,	500 00	
	Dunmore Electric Light, Heat and Power Company,		
	1902,	65 25	
	1903,	65 25	
	John Seebert & Sons,	37 50	
	American Coal and Coke Company,	1 00	
	Rockhill Industrial Company,	6 00	
	Vulcan Iron Works Company,	99 28	
	Climax Powder Manufacturing Company,	141 39	
	Pennsylvania Western and Ohio River Connecting Railway Company,	64 00	
	Fitzmier & Company,	15 00	
	Philipsburg Electric Light, Gas, Power and Heating Company,	125 00	
	Amount carried forward,	$3,531 67	2,502,527 93

Receipts for the month of June, 1904.

June.			Dolls. Cts.
27.	Amount brought forward,	$3,531 67	2,502,527 92
	Elcho Oil Company, Limited,	375 00	
	Portland and Northern Railway Company,	253 03	
	Sergeant Gas Company,	270 06	
	General Incandescent Arc Light Company,	3 50	
	Lansdale Trust and Safe Deposit Company,	653 45	
	W. W. McBride Paper Company,	475 00	
	Tranter Manufacturing Company,	40 00	
	Colonial Improvement Company,	83	
	Etna Supply Company,	66 11	
	Allegheny and Perrysville Township Road Company,	265 50	
	Eureka Investment Company, Limited,	83 29	
	Capouse Water Company,	10 00	
			6,027 44
	Hunt Armory Associations,		
	Tax on capital stock,	$48 00	
	Tax on loans,	10 37	
			58 37
	Wm. A. Gilbert Company,		
	Tax on capital stock,	$15 00	
	Tax on loans,	62 70	
			77 70
	Consolidated Water Supply Company,		
	Tax on capital stock,	$277 00	
	Tax on loans,	3,132 01	
			3,409 01
	Susquehanna Woolen Company,		
	Tax on capital stock,	$4 27	
	Tax on loans,	15 66	
			19 93
	Scranton Electric Light and Heat Company,		
	Tax on capital stock,	$500 00	
	Tax on loans,	514 90	
			1,014 90
	Tax on loans,		
	Reinholds Station Canning Company,	$13 49	
	Reyburn Manufacturing Company,	6 52	
			20 01
	F. D. Raker, treasurer of Northumberland county, tax on loans,		31 95
	F. M. VanDevender, register and recorder of Northumberland county,		
	Tax on writs,	$136 77	
	Collateral inheritance tax,	37 19	
			173 96
	Thos. G. Vincent, prothonotary of Montour county, tax on writs,		5 82
	James P. Petit (deceased), notarial gross receipts,		2 29
	Farmers and Drovers National Bank, interest on general fund deposit, Waynesburg,		498 63
	Amount carried forward,		2,513,867 94

Receipts for the month of June, 1904.

June.			Dolls. Cts.
27.	Amount brought forward,		2,513,867 94
	Farmers and Drovers National Bank, Waynesburg, interest on sinking fund deposit,		498 63
	Bank stock,		
	Parkersburg National Bank,	$367 94	
	Northern National Bank, Philadelphia,	1,433 76	
	First National Bank, Berlin,	262 00	
	First National Bank, Saltsburg,	398 30	
			2,462 00
	Pittsburg Trust Company, Pittsburg, bank examinations,		444 20
	Notary public commissions,		
	I. N. Rodkey, Spangler,	$25 00	
	John B. Hannum, Chester,	25 00	
			50 00
	Bonus on charters,		
	General Incandescent Light Company,	$2 33	
	Norris Steam Laundry, Limited,	50 00	
	Conewango Summit Creamery, Limited,	3 17	
	Crestline Manufacturing Company,	25	
	Finleyville Canning Company,	53 33	
	Union City Canning Company,	83 33	
	Citizens Fuel Company, Punxsutawney,	333 33	
	Rheens Canning Company,	50 00	
	Keystone Axle Works,	160 00	
	Penn Land and Improvement Company,	16 67	
	North Manheim Water Company,	16 67	
	Elk Street Railway Company,	340 00	
	S. L. Johns Cigar Company,	166 67	
	Mill Creek Product Company,	1,000 00	
	Quaker City Stencil and Stamp Works,	16 67	
	Coatesville Water Tube Boiler Company,	33 34	
	Iron City Improvement Company,	40 00	
	Zerbe Run Water Company,	83 33	
	Diamond Brick Company,	50 00	
	Taylor & Scott Company,	16 67	
	Southern Lumber Company,	16 67	
	Ludlow Real Estate Company,	33 33	
	Schuylkill Valley Match Company,	200 00	
	Menlo Park Company,	40 00	
	Philadelphia and Merion Transportation Company,	16 67	
	R. E. Ferdinanda Binz Carpet Corporation,	50 00	
	Marion Coal Coke Company,	200 00	
	Wm. Flacus Oak Leather Company,	833 35	
	Bellewood Furniture Company,	66 67	
	Bradford Terre Cotta Company,	100 00	
	Chas. H. Harrison Company,	33 34	
	Amount carried forward,	$4,122 46	2,517,322 77

Receipts for the month of June, 1904.

June.			Dolls. Cts.
27.	Amount brought forward,	$4,122 46	2,517,322 77
	Durand Company,	166 67	
	Pittsburg Gas and Electric Fixture Company,	83 33	
	Hartigan Electric Light, Heat and Power Company,	16 67	
			4,389 13
	J. A. Cobb, Lackawanna county, land fees,		10 00
28.	Tax on capital stock,		
	Canonsburg Light and Fuel Company,	$1 00	
	Citizens National Gas Company of Waynesburg, 1902,	1 00	
	1903,	1 00	
	Citizens Light, Heat and Power Company of West Virginia,	1 00	
	Citizens Natural Gas Company of Beaver,	1 00	
	Edgeworth Electric Company,	1 00	
	Fort Pitt Gas Company,	1 00	
	Jefferson Gas Company,	1 00	
	Jefferson Telegraph Company,	1 00	
	Mutual Benefit Gas Company, 1902,	1 00	
	1903,	1 00	
	Natural Fuel Company,	1 00	
	Osborne Electric Company,	1 00	
	Relief Gas Company, 1902,	1 00	
	1903,	1 00	
	Sewickley Gas Company,	1 00	
	Sewickley Electric Company,	1 00	
	Venture Oil Company of Pennsylvania,	1 00	
	Western Pennsylvania Gas Company,	1 00	
	Waynesburg Natural Gas Company, 1902,	1 00	
	1903,	1 00	
	Broad Top Semi Anthracite Coal Company,	175 00	
	Berwick Gas Supply Company,	64	
	Berwick Illuminating Gas Company,	64	
	Colonial Trust Company, Pittsburg, part,	6,822 81	
	balance,	13,705 18	
	Guardian Trust Company of York,	473 50	
	Lower Allen Illuminating Gas Company,	1 46	
	Masontown and New Salem Railroad Company,	264 00	
	Nescopeck Illuminating Gas Company,	64	
	Pennsylvania Trust Company, Pittsburg, per Colonial Trust Company,	3,235 81	
	Pennsylvania Trust Company, Pittsburg, balance,	86	
	Renova Illuminating Gas Company,	1 00	
	West Berwick Illuminating Gas Company,	64	
	Bellevue Water Company,	1 00	
	Century Water Company,	1 00	
	Great Bear Springs Company, 1899,	35 00	
	1900,	60 00	
	1900,	60 00	
	1902,	60 00	
	1903,	60 00	
	Amount carried forward,	$20,480 18	2,521,721 90

Receipts for the month of June, 1904.

June.			Dolls. Cts.
28.	Amount brought forward,	$20,480 18	2,521,721 90
	Moosic Mountain Coal Company,	250 00	
	Neversink Distilling Company, Limited,	250 00	
	Riverview Water Company,	1 00	
	Silver Spring Quarry Company,	55 00	
	S. P. Wetherill Company,	13 58	
	T. A. Harris Company,	14 58	
	Rockhill Telegraph Company,	1 98	
	Hazleton and Suburban Street Railway Company,	3 00	
			25,569 32
	The Consumers Gas Company, Coudersport,		
	Tax on capital stock,	$262 50	
	Tax on loans,	188 47	
			450 97
	Reading Wood Pulley Company,		
	Tax on capital stock,	$5 00	
	Tax on loans,	42 56	
			47 56
	Rosengarter & Sons, Incorporated,		
	Tax on capital stock,	$55 00	
	Tax on loans,	19 00	
			74 00
	Shamokin Lumber and Manufacturing Company,		
	Tax on capital stock,	$40 00	
	Tax on loans,	18 43	
			58 43
	Joseph Horne Land Company,		
	Tax on capital stock,	$2,900 00	
	Tax on loans,	3,830 50	
			6,730 50
	Tax on loans,		
	Pennsylvania and Lake Erie Dock Company,	$19 00	
	Reynoldsville Woolen Company,	106 02	
			125 02
	Lewistown Electric Light, Heat and Power Company,		52 03
	Conway borough, tax on loans,		3 80
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo fines,	$215 00	
	Renovated butter fines,	210 00	
	Pure food fines,	2,040 00	
			2,465 00
	Mechanics Mutual Loan and Building Association, bank examinations,		25 46
	Amount carried forward,		2,557,323 99

Receipts for the month of June, 1904.

June.			Dolls. Cts.
28.	Amount brought forward,		2,557,323 99
	Bonus on charters,		
	Mississippi Glass Company,	$383 33	
	Pittsburg Dental College, Incorporated,	166 67	
	McMichael Waldman Manufacturing Company, Incorporated,	250 00	
	Farmers Bank of Indiana,	416 67	
	Belleville Water Company,	56 67	
	Pittsburg Dairy Company,	146 67	
			1,420 01
29.	Tax on capital stock,		
	Lehigh Valley Coal Company,	$4,500 00	
	Hazleton Coal Company,	1,250 00	
	Connell Coal Company,	3,250 00	
	Seneca Coal Company,	500 00	
	Righter Coal Company,	1,850 00	
	Anthracite Coal and Improvement Company,	12 50	
	Coal Ridge Improvement and Coal Company,	800 00	
	Consolidated Real Estate Company,	25 00	
	Delano Water Company,	5 00	
	Easton and Northern Railroad Company,	1,500 00	
	Glen Summit Hotel and Land Company,	67 50	
	Hazle Water Company,	15 00	
	Hazleton Water Company,	1,250 00	
	Locust Mountain Water Company,	150 00	
	Lehigh Valley Railroad Company,	51,837 13	
	Locust Mountain Coal and Iron Company,	2,750 00	
	Loyalsock Railroad Company,	1,500 00	
	Montrose Railway Company,	100 00	
	Mineral Spring Coal Company,	300 00	
	New York and Middle Coal Field Railroad and Coal Company,	5,000 00	
	Pennsylvania and New York Central Company,	5,000 00	
	Penn Haven Junction and G. O. Railroad Company,	30 00	
	Schuylkill and Lehigh Valley Railroad Company,	1,725 00	
	W. B. and H. S. L. Railroad Company,	750 00	
	Westwood Coal Company,	325 00	
	Wright Township Water Company,	2 50	
	Big Bend Coal Mining Company,	95 97	
	Eagle Coal Company,	27 22	
	El Mora Coal Mining Company,	59 87	
	Jersey Shore Land and Improvement Company,	52 50	
	Nellie Coal Company,	45 83	
	Smoke and Spark Destroyer Company,	1 00	
	Sharon Supply Company,	1 00	
	Shenandoah Manufacturing Company,	3 50	
	Security Savings and Trust Company, Erie,	65 32	
	Tub Run Coal Company,	2 92	
	Amount carried forward,	$84,849 76	2,558,744 00

Receipts for the month of June, 1904.

June.			Dolls. Cts.
29.	Amount brought forward,	$84,849 76	2,558,744 00
	Jno. Yunker Furniture Company,	10 62	
	Union Coach Horse Company,	40 83	
	Oliver Diston Company, 1899,	10 00	
	1890 to 1891,	30 00	
	1892 to 1903,	300 00	
	Reedsville Electric Company,	2 50	
	Granville Electric Company,	1 00	
	Suburban Electric Company of Derry Township,	3 75	
	Lake Superior Coal Company,	5 00	
			85,253 46
	Citizens Gas Company,		
	Tax on capital stock,	$675 99	
	Tax on loans,	263 79	
			939 78
	Pittsburg Real Estate Company,		
	Tax on capital stock,	$500 00	
	Tax on loans,	47 50	
			547 50
	Wyoming Valley Coal Company,		
	Tax on capital stock,	$687 50	
	Tax on loans,	725 80	
			1,413 30
	Tax on loans,		
	Clearfield Southern Railroad Company, 1901,	$638 40	
	1902,	638 40	
	Clearfield Gas Company,	45	
	Easton and Northern Railroad Company,	93 10	
	Liebrandt and McDowell Stove Company,	190 00	
	McFadden and Craig Company,	9 50	
	Martin Carriage Works,	77 14	
			1 646 99
	Keystone National Bank, Manheim, tax on bank stock, 1904,		396 00
	Notary public commissions,		
	James Lippincott, Pittsburg,	$25 00	
	Davi Williams, East Pittsburg,	25 00	
			50 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		1 527 70
	Bonus on charters,		
	G. A. Siddons & Co.,	$10 00	
	Major and Richard Lumber Company, Limited,	1 67	
	John Yunker Furniture Company,	56 66	
	Holbrook Case Company,	2 00	
	McMichael and Wildman Manufacturing Company,	250 00	
	American Dyewood Company,	9,646 67	
	Crystal Sand Company,	1 50	
	Hastings Water Company,	33 34	
			10,001 84
	Amount carried forward,		2,660,520 57

Receipts for the month of June, 1904.

June.			Dolls. Cts.
29.	Amount brought forward,		2,660,520 57
	Land,		
	Joseph Wharton, Hugh Frys heirs, J. D. Gorman, H. E. Clark, E. W. Smith, Burrell township, Indiana county, fees,	$10 50	
	Stephen Holmes, Smithfield township, Monroe county, purchase money and interest, 20 cents; fees $10.00,	10 20	
			20 70
30.	Tax on capital stock,		
	Berryhill Klondyke McCoy Spring Water Company,	$1 00	
	Coal Centre Water Company,	2 50	
	D'Auria Pumping Engine Company,	8 50	
	G. W. Schmidt,	528 16	
	Insurance Company of the State of Pennsylvania,	400 00	
	Monongahela, Allegheny and Ohio Railroad Company,	10 00	
	Manheim and Old Line Turnpike Company,	36 80	
	Natchez and Louisiana Railway Transfer Company,	250 00	
	River and Railroad Terminal Company,	5,000 00	
	Somerset County Street Railway Company,	1 00	
	Valooline Oil Company,	486 95	
	Acme Department Store Company,	102 04	
	Citizens' Water Company, Wilkes-Barre,	1 00	
	Enterprise Water Company,	1 00	
	Catasauqua Water Company,	1 00	
	American Gas Company, New Jersey,	1 50	
	Langcliffe Coal Company,	1 00	
	State Line and Sullivan Railroad Company,	600 00	
	Oleona Railroad Company,	9 00	
	Chambers and McKee Glass Company, 1889,	46 67	
	1899,	16 67	
	1901,	100 00	
	1902,	100 00	
	1903,	79 17	
	1904,	15 00	
			7,798 96
	California Water Company,		
	Tax on capital stock,	$125 00	
	Tax on loans,	95 79	
			220 79
	Indiana Electric Company,		
	Tax on capital stock,	$83 55	
	Tax on loans,	38 00	
			121 55
	Amount carried forward,		2,668,682 57

Receipts for the month of June, 1904.

June.			Dolls. Cts.
30.	Amount brought forward,		2,668,682 57
	York Wall Paper Company,		
	Tax on capital stock,	$16 67	
	Tax on loans,	128 57	
			145 24
	People's Electric Light, Heat and Power Company, tax on gross receipts,		95 68
	Bank stock,		
	Farmers' and Mechanics' National Bank, Phoenixville,	$528 00	
	National Bank, Shamokin,	903 20	
	Union National Bank, Minersville,	212 00	
	Harrisburg National Bank, Harrisburg,	2,194 31	
			3,837 51
	Snyder & Co., bankers' and brokers' gross receipts,		2 00
	Peterson Carpet Company, increased capital stock, bonus on charters,		133 34
			$2,672,896 34
	Balance in Treasury May 17, 1904,		16,801,067 38
			$19,473,963 72

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF JUNE, 1904.

EXPENSES OF GOVERNMENT.

SENATE.

June.		Dolls. Cts.
Pay roll,		390 00

HOUSE OF REPRESENTATIVES.

Harry F. Walton, Speaker, House of Representatives, expenses of office,	$1,000 00	
Chas. Johnson, Reading Clerk,	375 00	
Pay roll,	300 00	
		1,675 00

JUDICIARY.

JUDGES OF SUPREME COURT.

Saml. Gustine Thompson, justice, salary and clerk hire,	$1,458 33	
S. Leslie Mesterzat, justice, salary and clerk hire,	2,625 00	
S. Leslie Mesterzat, justice, salary and clerk hire,	2,625 00	
Wm. P. Potter, justice, salary and clerk hire,	2,000 00	
		8,708 33

SUPERIOR COURT.

Jas. A. Beaver, judge,	$800 00	
Jno. J. Henderson, judge,	750 00	
Thos. A. Morrison, judge,	750 00	
Thos. A. Morrison, judge,	925 00	
Geo. B. Orlady, judge,	2,050 00	
Chas. E. Rice, judge,	2,025 00	
		7,300 00
Amount carried forward,		18,073 33

Expenditures for the month of June, 1904.

June.			Dolls. Cts.
	Amount brought forward,		18,073 33
	COURTS OF COMMON PLEAS.		
	First District, Philadelphia County.		
	Court No. 3.		
	Robt. Von Moschzisker, additional judge,	$708 33	
	Robt. Von Moschzisker, additional judge,	708 33	
			1,416 66
	Court No. 4.		
	Robt. N. Wilson, president judge,	$1,750 00	
	Wm. Wilkins Carr, additional judge,	708 33	
			2,458 33
	Second District, Lancaster County.		
	John B. Livingston (retired), judge,	$500 00	
	Aaron B. Hassler, additional judge,	500 00	
			1,000 00
	Third District, Northampton County.		
	W. W. Schuyler, president judge,	$1,000 00	
	Henry W. Scott, additional judge,	1,072 00	
			2,072 00
	Fifth District, Allegheny County.		
	Court No. 1.		
	Marshall Brown, additional judge,	$1,500 00	
	Jas. R. Macfarland, additional judge,	1,500 00	
			3,000 00
	Court No. 2.		
	Robt. S. Fraser, president judge,		1,500 00
	Court No. 3.		
	John M. Kennedy, president judge,	$1,500 00	
	S. A. McClurg, additional judge,	1,500 00	
			3,000 00
	Sixth District, Erie County.		
	Emory A. Walling, president judge,		1,250 00
	Seventh District, Bucks County.		
	Mahlon H. Stout, president judge,		416 67
	Amount carried forward,		34,186 99

Expenditures for the month of June, 1904.

June.			Dolls. Cts.
	Amount brought forward,		34,186 99
	Eighth District, Northumberland County.		
	C. R. Savidge, president judge,	$1,282 80	
	Norris Autem, additional judge,	1,124 80	
			2,407 60
	Ninth District, Cumberland County.		
	E. W. Biddle, president judge,		1,000 00
	Tenth District, Westmoreland County.		
	Lucien W. Doty, president judge,	$1,000 00	
	Alex. McConnell, additional judge,	1,000 00	
			2,000 00
	Eleventh District, Luzerne County.		
	John Lynch, president judge,		666 67
	Twelfth District, Dauphin County.		
	John H. Weiss, president judge,	$1,365 25	
	Geo. Kunkle, additional judge,	625 00	
			1,990 25
	Thirteenth District, Greene County.		
	R. L. Crawford, president judge,		2,000 00
	Fourteenth District, Fayette County.		
	Edmund H. Reppert, president judge,	$1,000 00	
	Robert E. Umble, additional judge,	1,000 00	
	Robert E. Umble, additional judge,	1,000 00	
			3,000 00
	Fifteenth District, Chester County.		
	Jos. Hemphill, president judge,	$1,000 00	
	Wm. Butler, additional judge,	1,000 00	
			2,000 00
	Sixteenth District, Somerset County.		
	Francis J. Kooser, president judge,	$1,089 40	
	Francis J. Kooser, president judge,	1,104 20	
			2,193 60
	Seventeenth District, Union and Snyder Counties.		
	Harold M. McClure, president judge,		1,012 90
	Amount carried forward,		52,458 01

Expenditures for the month of June, 1904.

June.			Dolls. Cts.
	Amount brought forward,		52,458 01
	Eighteenth District, Clarion County.		
	Harry R. Wilson, president judge,		1,060 00
	Nineteenth District, York County.		
	W. F. Bay Stewart, president judge,	$1,000 00	
	Jno. W. Bittinger, additional judge,	1,000 00	
	Jno. W. Bittinger, additional judge,	1,000 00	
			3,000 00
	Twentieth District, Huntingdon, Bedford and Mifflin Counties.		
	Jos. M. Woods, president judge,		583 34
	Twenty-first District, Schuylkill County.		
	E. P. Bechtel, president judge,	$1,000 00	
	Wm. A. Marr, additional judge,	1,000 00	
	Arthur L. Shay, additional judge,	1,000 00	
			3,000 00
	Twenty-fourth District, Blair County.		
	Martin Bell,		416 68
	Twenty-fifth District, Clinton, Cameron and Elk Counties.		
	C. A. Mayer, president judge,		1,109 20
	Twenty-sixth District, Columbia and Montour Counties.		
	Robt. R. Little, president judge,		1,027 00
	Twenty-seventh District, Washington County.		
	Jas. F. Taylor, additional judge,	$1,000 00	
	Jas. F. Taylor, additional judge, services in Thirteenth and Thirty-sixth districts,	59 40	
			1,059 40
	Twenty-eighth District, Venango County.		
	Geo. S. Criswell, president judge,		1,000 00
	Thirtieth District, Crawford County.		
	Frank J. Thomas, president judge,		1,185 15
	Thirty-first District, Lehigh County.		
	Frank M. Trexler, president judge,		583 33
	Amount carried forward,		66,482 11

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		66,482 11
Thirty-second District, Delaware County.		
Isaac Johnson, president judge,		1,250 00
Thirty-third District, Armstrong County.		
W. D. Patton, president judge,		2,055 40
Thirty-fourth District, Susquehanna County.		
D. W. Searle, president judge,		1,000 00
Thirty-sixth District, Beaver County.		
J. Sharp Wilson, president judge,		1,000 00
Thirty-seventh District, Warren and Forest Counties.		
W. M. Lindsey, president judge,	$344 13	
W. M. Lindsey, president judge,	354 33	
		698 46
Thirty-eighth District, Montgomery County.		
Aaron S. Swartz, president judge,	$1,000 00	
Henry K. Weand, additional judge,	1,000 00	
		2,000 00
Thirty-ninth District, Franklin County.		
John Stewart, president judge,	$1,000 00	
John Stewart, president judge,	1,000 00	
		2,000 00
Forty-first District, Juniata and Perry Counties.		
Jas. W. Shull, president judge,		1,301 80
Forty-second District, Bradford County.		
A. C. Tanning, president judge,		1,000 00
Forty-third District, Monroe and Pike Counties.		
C. B. Staples, president judge,		447 66
Forty-fourth District, Wyoming and Sullivan Counties.		
Edw. Dunham, president judge,		1,331 50
Forty-fifth District, Lackawanna County.		
Henry M. Edwards, president judge,		500 00
Amount carried forward,		80,066 93

Expenditures for the month of June, 1904.

June.	Dolls. Cts.
Amount brought forward,	80,066 93
Forty-sixth District, Clearfield County.	
Allison O. Smith, president judge,	416 67
Forty-seventh District, Cambria County.	
Francis J. O'Connor, president judge,	1,333 50
Forty-eighth District, McKean County.	
Jos. W. Bouton, president judge,	455 17
Forty-ninth District, Centre County.	
Jno. G. Love, president judge,	1,192 00
Fiftieth District, Butler County.	
James M. Galbreath, president judge,	1,000 00
Fifty-first District, Adams and Fulton Counties.	
S. McSwope, president judge,	1,039 90
Fifty-second District, Lebanon County.	
A. W. Ehrgood, president judge,	666 67
Fifty-third District, Lawrence County.	
W. D. Wallace, president judge,	1,000 00
Fifty-fourth District, Jefferson County.	
John W. Reed, president judge,	1,000 00
Fifty-fifth District, Potter County.	
Jno. Ormerod, president judge,	1,828 00
Fifty-sixth District, Carbon County.	
Horace Heydt, president judge,	1,000 00
ORPHANS' COURTS.	
Westmoreland County.	
John B. Steel, judge,	666 67
Luzerne County.	
A. M. Freas, judge,	1,000 00
Amount carried forward,	93,655 51

Expenditures for the month of June, 1904.

June.			Dolls. Cts.
	Amount brought forward,		93,655 51
	Schuylkill County.		
	P. M. Dunn, judge,		1,216 00
	Montgomery County.		
	Wm. F. Solly, judge,		1,000 00
	ASSOCIATE JUDGES.		
	Cyrus G. Beales, Adams county,	$111 00	
	Wm. Brice, Bedford county,	195 00	
	W. J. Diehl, Bedford county,	89 40	
	John M. Donald, Cameron county,	96 00	
	Geo. A. Walker, Cameron county,	75 00	
	E. R. Embody, Carbon county,	230 00	
	Wm. S. Harris, Clinton county,	360 00	
	J. W. Bridgens, Clinton county,	315 00	
	Jas. T. Fox, Columbia county,	150 40	
	Wm. Krickbaum, Columbia county,	125 00	
	Thos. B. Gillonly, Elk county,	145 00	
	A. B. Crawford, Forest county,	50 00	
	W. H. H. Dotterer, Forest county,	34 00	
	W. H. Benson, Huntingdon county,	402 25	
	Harris Richardson, Huntingdon county,	302 20	
	Howard Kirk, Juniata county,	81 05	
	John M. Bossard, Monroe county,	168 00	
	Jas. Edinger, Monroe county,	165 00	
	H. A. Avery, Potter county,	247 60	
	Isaac Beam, Perry county,	101 25	
	John Fleisher, Perry county,	95 40	
	P. F. Rigel, Snyder county,	183 30	
	John Field, Snyder county,	97 50	
	John D. Resser, Sullivan County,	240 70	
	Jacob A. Myers, Sullivan county,	116 60	
	Henry Ernst, Union County,	191 00	
	A. T. Hackney, Warren county,	103 10	
	Z. T. Weaver, Warren county,	188 90	
	John B. Edwards, Wyoming county,	397 40	
	Harry Sickler, Wyoming county,	395 00	
			5,452 05
	MISCELLANEOUS.		
	M. W. Caskey, salary as clerk to prothonotary of Supreme Court,	$300 00	
	Wm. Pearson, prothonotary of Supreme Court, contingent expenses,	100 00	
	A. K. McClure, prothonotary of Supreme Court, salary of chief tipstaff,	512 50	
	Amount carried forward,	$912 50	101,323 56

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$912 50	101,323 56
Western Publishing Company, law books for use in Supreme Court,	40 50	
Western Publishing Company, law books for use in Supreme Court,	54 00	
Boston Book Company, law books for use in Supreme Court,	45 00	
Edward Thompson Company, law books for use in Supreme Court,	6 00	
Edward Thompson Company, law books for use in Supreme Court,	6 00	
Banks Law Publishing Company, law books for use in Supreme Court,	38 50	
Rees, Welsh & Co., law books for use in Supreme Court,	20 00	
Rees, Welsh & Co., law books for use in Superior Court,	10 00	
Haugh & Keenan, law books for use in Superior Court,	40 00	
Thomas W. Price Company, law books for use in Superior Court,	42 33	
Wm. F. Murphys Sons, law books for use in Superior Court,	6 95	
Dreka Company, law books for use in Superior Court,	10 57	
Geo. T. Bisel Company, law books for use in Superior Court,	1 40	
		1,233 75

PUBLIC PRINTING AND BINDING.

Superintendent of Public Printing and Binding.

A. Nevin Pomeroy, Superintendent, salary,	$500 00	
A. Nevin, Pomeroy, Superintendent, contingent expenses,	150 00	
Clerk hire,	83 33	
		733 33

PRINTING AND BINDING.

Wm. Stanley Ray, State Printer, balance on miscellaneous printing,	$15,412 49	
Wm. Stanley Ray, State Printer, department reports,	15,599 93	
		31,012 42

SUPPLIES PUBLIC PRINTING AND BINDING.

Chas. H. Mullin, paper,	$7,302 51	
Chas. H. Mullin, paper,	6,111 32	
Chas. H. Mullin, paper,	2,086 41	
Johnston & Co., paper,	19 84	
Amount carried forward,	$15,519 08	134,303 06

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$15,519 08	134,303 06
Johnston & Co., paper,	404 62	
Johnston & Co., paper,	1,120 09	
I. N. Megargee & Co., paper,	133 20	
M. H. Plank, paper,	1,562 71	
M. H. Plank, paper,	1,227 16	
Wolf Bros. paper,	220 38	
Whiting Paper Company, paper,	112 74	
		20,300 98

EXECUTIVE DEPARTMENT.

Saml. W. Pennypacker, Governor, salary,	$2,500 00	
Clerk hire,	758 32	
		3,258 32

STATE DEPARTMENT.

Lewis E. Beitler, Deputy Secretary, salary,	$750 00	
Lewis E. Beitler, enforcing ballot laws,	375 00	
Lewis E. Beitler, contingent expenses,	1,125 00	
Clerk hire,	3,099 86	
		5,349 86

AUDITOR GENERAL'S DEPARTMENT.

David T. Smith, enforcing laws, mercantile licenses, May,	$123 60	
David T. Smith, enforcing laws, mercantile licenses, June,	120 00	
Wm. Boate, traveling auditor, salary,	125 00	
Wm. Boate, traveling auditor, expenses,	50 00	
E. R. Chambers, traveling auditor, salary,	125 00	
E. R. Chambers, traveling auditor, expenses,	65 12	
C. E. Seitz, traveling auditor, salary,	125 00	
C. E. Seitz, traveling auditor, expenses,	117 51	
For the payment of clerks employed on "delinquent corporation" work, Sec. 21, Act of 1903, P. L. 533,	1,608 37	
Wm. E. Bennett, extra clerk services,	116 67	
Amount carried forward,	$2,576 27	163,212 22

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$2,576 27	163,212 22
H. T. Hallman, classifying old papers,	100 00	
Chas. E. Plum, classifying old papers,	100 00	
Geo. T. Bisel Company, patent indices, etc.,	1 50	
Clerk hire,	2,558 24	
Sam Matt Friday, Deputy Auditor General, contingent expenses,	1,125 00	
		6,461 01
TREASURY DEPARTMENT.		
Wm. L. Mathues, State Treasurer, salary,	$1,250 00	
For the payment of clerks employed on "delinquent corporation" work, Sec. 21, Act 1903, P. L. 533,	350 01	
Clerk hire,	1,325 02	
		2,925 03
ATTORNEY GENERAL'S DEPARTMENT.		
Hampton L. Carson, Attorney General, official fees, etc.,	$625 00	
Hampton L. Carson, Attorney General, contingent expenses,	550 00	
Clerk hire,	625 11	
		1,800 11
DEPARTMENT OF INTERNAL AFFAIRS.		
Isaac B. Brown, Secretary, salary,	$1,000 00	
Clerk hire,	3,791 53	
Theo. B. Klein, Deputy Secretary, collection of tax statistics,	5,000 00	
Theo. B. Klein, Deputy Secretary, contingent expenses, Bureau of Industrial Statistics,	1,500 00	
Theo. B. Klein, contingent expenses, Bureau of Industrial Statistics,	1,000 00	
		12,291 53
DEPARTMENT OF MINES.		
Clerk hire,	$525 02	
Jas. E. Roderick, contingent expenses,	500 00	
		1,025 02
DEPARTMENT OF PUBLIC INSTRUCTION.		
N. C. Schaeffer, Superintendent, examinations of State Normal schools,	$2,000 00	
N. C. Schaeffer, Superintendent, extra clerical services,	300 00	
N. C. Schaeffer, Superintendent, contingent expenses,	750 00	
Clerk hire,	808 31	
		3,858 31
Amount carried forward,		191,573 23

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		191,573 23
ADJUTANT GENERAL'S DEPARTMENT.		
Clerk hire,	$1,200 66	
Thos. J. Stewart, Adjutant General, contingent expenses,	975 00	
		2,175 66
FACTORY INSPECTOR'S DEPARTMENT.		
Jno. C. Delaney, Factory Inspector, salary,	$750 00	
Jno. C. Delaney, Factory Inspector, attorney fees,	1,000 00	
Jno. C. Delaney, Factory Inspector, contingent expenses,	625 00	
Jno. C. Delaney, Factory Inspector, deputy factory inspectors,	4,875 00	
Clerk hire and salaries of deputy inspectors,	4,341 65	
		11,591 65
BANKING DEPARTMENT.		
Robert McAfee, Banking Commissioner,	$1,500 00	
Jno. W. Morrison, Deputy Banking Commissioner, bank examinations,	3,000 00	
Clerk hire,	616 64	
		5,116 64
DEPARTMENT OF AGRICULTURE.		
N. B. Critchfield, Secretary, salary,	$875 00	
N. B. Critchfield, Secretary, expenses of Dairy and Food Commission,	10,000 00	
N. B. Critchfield, Secretary, nursery inspections,	2,000 00	
N. B. Critchfield, Secretary, feeding stuffs,	2,000 00	
N. B. Critchfield, Secretary, renovated butter licenses,	4,641 73	
N. B. Critchfield, Secretary, oleo licenses,	10,000 00	
N. B. Critchfield, Secretary, cheese fines,	484 50	
N. B. Critchfield, Secretary, milk fines,	7,496 30	
N. B. Critchfield, Secretary, lard fines,	380 00	
N. B. Critchfield, Secretary, renovated butter fines,	3,915 50	
N. B. Critchfield, Secretary, contingent expenses,	1,875 00	
Clerk hire,	1,474 99	
		45,143 02
STATE LIVE STOCK SANITARY BOARD.		
N. B. Critchfield, treasurer, expenses of board,		15,000 00
Amount carried forward,		270,600 20

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		270,600 20
FORESTRY DEPARTMENT.		
Robt. S. Conklin, Commissioner, select site and erection of sanatarium,	$500 00	
Robt. S. Conklin, Commissioner, contingent expenses,	600 00	
Clerk hire,	333 37	
		1,433 37
STATE HIGHWAY DEPARTMENT.		
Joseph W. Hunter, Commissioner, traveling expenses,	$191 82	
Joseph W. Hunter, Commissioner, contingent expenses,	2,000 00	
Geo. Statler, Assistant Commissioner, expenses,	148 60	
Clerk hire,	375 00	
		2,715 42
DEPARTMENT OF FISHERIES.		
Wm. E. Meehan, Commissioner, salary of water bailiffs,	$1,250 00	
Wm. E. Meehan, Commissioner, purchase of sites for fish hatcheries,	1,500 00	
Wm. E. Meehan, Commissioner, hatching and distributing fish,	3,125 00	
Wm. E. Meehan, Commissioner, refund of Lake Erie license,	879 00	
Clerk hire,	150 00	
		6,904 00
STATE LIBRARY.		
Thos. L. Montgomery, State Librarian,	$625 00	
Thos. L. Montgomery, State Librarian, contingent expenses, books, etc.,	3,218 75	
Clerk hire,	850 11	
		4,693 86
COMMISSIONERS OF SINKING FUND.		
Wm. L. Mathues, member,		75 00
BOARD OF PARDONS.		
Isaac B. Brown, member,	$125 00	
Pay roll,	150 00	
		275 00
BOARD OF REVENUE COMMISSIONERS.		
Wm. L. Mathues, member,		75 00
Amount carried forward,		286,771 85

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		286,771 85
BOARD OF PUBLIC CHARITIES.		
Cadwalder Biddle, Secretary,	$750 00	
Geo. I. McLead, secretary to Committee on Lunacy,	750 00	
Cadwalder Biddle, Secretary, contingent expenses,	2,000 00	
		3,500 00
BOARD OF PUBLIC GROUNDS AND BUILDINGS.		
Wm. L. Mathues, member,		150 00
ADVERTISING (PER BOARD OF PUBLIC GROUNDS AND BUILDINGS).		
The Tribune, Altoona,	$65 00	
The Republican, Scranton,	192 00	
Daily Union, Coatesville,	34 38	
The Tribune, Johnstown,	107 25	
Chambersburg Repository,	182 40	
The Times, Pittsburg,	134 40	
German Democrat, Philadelphia,	280 80	
The Item, Philadelphia,	450 00	
The Dispatch, York,	157 50	
		1,603 73
STATE BOARD OF HEALTH.		
Benj. Lee, M. D., Secretary, salary,	$500 00	
Benj. Lee, M. D., Secretary, suppression of diseases,	5,000 00	
Benj. Lee, M. D., Secretary, suppression of diseases,	300 00	
Benj. Lee, M. D., Secretary, contingent expenses,	1,125 00	
		6,925 00
STATE QUARANTINE BOARD.		
Chas. H. Heustis, Health Officer,	$1,250 00	
H. D. Heller, Quarantine Physician, maintenance of station,	4,875 00	
H. D. Heller, Quarantine Physician, office expenses, quarterly board,	250 00	
John J. Franklin, vessel permit clerk,	100 00	
Chas. H. Heustis, Health Officer, contingent expenses,	225 00	
		6,700 00
BOARD OF GAME COMMISSIONERS.		
Wm. M. Kennedy, president, contingent expenses,		1,500 00
MEDICAL COUNCIL OF PENNSYLVANIA.		
Nathan C. Schaeffer, Secretary,	$105 98	
Nathan C. Schaeffer, Secretary, contingent expenses,	250 00	
		355 98
Amount carried forward,		307,506 56

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		307,506 56

PORT WARDEN, PHILADELPHIA.

Wm. R. Tucker, Master Warden,		625 00

HARBOR MASTER, PHILADELPHIA.

Saml. G. Maloney, Harbor Master,	$625 00	
Saml. G. Maloney, Harbor Master, salary of deputies,	1,054 50	
Saml. G. Maloney, Harbor Master, salary of deputies,	1,257 23	
		2,936 73

PUBLIC GROUNDS AND BUILDINGS.

J. M. Shumaker, Superintendent,	$750 00	
Pay roll,	1,349 99	
		2,099 99

HEAT, LIGHT AND INSURANCE.

Harrisburg Light, Heat and Power Company, electric light and power,	$2,396 32	
Harrisburg Steam Heat and Power Company, steam heat,	1,559 98	
A. L. & F. B. English, payment of insurance of capital building for three years,	2,000 00	
		5,956 30

STATIONERY, SUPPLIES AND CONTRACTS.

Roberts & Meck, stationery,	$239 89	
Johnston & Company, supplies,	8 25	
John Wanamaker, supplies,	30 00	
Geo. W. Milnor, supplies,	81 87	
John Jos. McVey, books,	29 00	
S. G. Sweetser, installing telephone system,	227 73	
Dives, Pomeroy & Stewart, towling,	66 04	
D. D. Boas Estate, lumber,	186 26	
Peoples Ice Company, ice,	170 44	
Henry Gilbert & Son, hardware,	90 32	
W. Scott Stroh, hauling, etc.,	150 00	
H. M. Kelly & Co., fuel,	104 09	
P. G. Diener, care of clocks,	87 50	
Pneumatic Carpet Cleaning Works,	9 11	
Jos Goldsmith, furniture repairs,	586 75	
Geo. H. Lewis, rubber stamps,	54 95	
Thornton A. Bell, painting and glazing,	90 55	
Geo. C. Potts, toilet supplies,	60 20	
Remington Typewriter Company, supplies,	96 75	
Smith Premier Typewriter Company, supplies,	164 66	
Amount carried forward,	$2,534 36	319,124 58

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward, ...	$2,534 36	319,124 58
Geo. F. Payne & Company, general repairs, ...	2,710 10	
United Telephone and Telegraph Company, long distant messages, ...	32 05	
Theo. C. Erb, care of machinery, etc., ...	129 17	
J. Wesley Neill, plumbing, ...	58 96	
		5,464 64

MISCELLANEOUS.

Pennsylvania Construction Company, metallic furniture for new capitol building, ...	$141,474 00	
Pennsylvania Construction Company, State Library and Highway Departments, ...	6,369 68	
Coder & Miller, building boiler house at State Arsenal,	2,420 66	
Balance, ...	437 34	
H. P. & W. P. Miller, rent of rooms to June 3, 1904, ...	38 00	
Hickok Manufacturing Company, rent to June 4, 1904,	25 00	
S. W. Fleming, rent to May 31, 1904, ...	20 00	
Kelker Street Market Company, rent to May 31, 1904,	50 00	
J. S. Sible, rent to June 1, 1904, ...	100 00	
Harrisburg Storage Company, rent to June 14, 1904, ..	3 75	
		150,938 43

INSPECTION AND SUPERVISION OF COAL MINES.

Salaries of Mine Inspectors.

C. M. Evans, First anthracite district, ...	$750 00	
P. J. Moore, Second anthracite district, ...	750 00	
H. O. Prytherch, Third anthracite district, ...	750 00	
D. T. Williams, Fourth anthracite district, ...	750 00	
H. McDonald, Fifth anthracite district, ...	750 00	
Patrick M. Boyle, Sixth anthracite district, ...	750 00	
Jas. Martin, Seventh anthracite district, ...	750 00	
D. T. Davis, Eighth anthracite district, ...	750 00	
D. J. Roderick, Ninth anthracite district, ...	750 00	
Wm. Stein, Tenth anthracite district, ...	750 00	
P. C. Fenton, Eleventh anthracite district, ...	750 00	
M. J. Brennan, Twelfth anthracite district, ...	750 00	
John Curran, Thirteenth anthracite district, ...	750 00	
Benj. I. Evans, Fourteenth anthracite district, ...	750 00	
Martin Kelley, Fifteenth anthracite district, ...	750 00	
C. B. Ross, Second bituminous district, ...	750 00	
Elias Phillips, Fourth bituminous district, ...	750 00	
Isaac G. Roby, Fifth bituminous district, ...	750 00	
James Blick, Seventh bituminous district, ...	750 00	
E. F. Townsend, Seventh bituminous district, ...	701 98	
Bernard Callaghan, Ninth bituminous district, ...	750 00	
W. C. Mollison, Eleventh bituminous district, ...	750 00	
Roger Hampson, Twelfth bituminous district, ...	750 00	
Amount carried forward, ...	$17,201 98	475,527 65

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward, ...	$17,201 98	475,527 65
Alexd. McCauch, Jr., Thirteenth bituminous district,	750 00	
F. W. Cunningham, Fourteenth bituminous district,	750 00	
Alex Monteith, Fifteenth bituminous district, ...	750 00	
		19,451 98

CONTINGENT EXPENSES OF MINE INSPECTORS.

L. M. Evans, First anthracite district, ...	$136 96	
P. J. Moore, Second anthracite district, ...	168 46	
H. O. Prytherch, Third anthracite district, ...	111 20	
D. T. Williams, Fourth anthracite district, ...	133 00	
H. McDonald, Fifth anthracite district, ...	94 20	
Patrick M. Boyle, Sixth anthracite district, ...	135 38	
Jas. Martin, Seventh anthracite district, ...	133 50	
D. T. Davis, Eighth anthracite district, ...	116 97	
D. J. Roderick, Ninth anthracite district, ...	131 35	
Wm. Stein, Tenth anthracite district, ...	122 55	
P. C. Fenton, Eleventh anthracite district, ...	107 85	
M. J. Brennan, Twelfth anthracite district, ...	182 78	
John Curran, Thirteenth anthracite district, ...	144 68	
Benj. I. Evans, Fourteenth anthracite district, ...	186 73	
Martin Kelly, Fifteenth anthracite district, ...	129 64	
C. B. Ross, Second bituminous district, ...	163 69	
Thos. K. Adams, Third bituminous district, ...	142 55	
Elias Phillips, Fourth anthracite district, ...	156 19	
Isaac G. Roby, Fifth bituminous district, ...	159 40	
Josiah T. Evans, Sixth bituminous district, ...	137 75	
E. F. Townsend, Seventh bituminous district, ...	141 94	
Joseph Knapper, Eighth bituminous district, ...	117 73	
Bernard Callaghan, Ninth bituminous district, ...	91 25	
Joseph Williams, Tenth bituminous district, ...	141 21	
W. J. Mollison, Eleventh bituminous distirct, ...	167 42	
Roger Hampson, Twelfth bituminous district, ...	113 50	
Alexd. McCauch, Jr., Thirteenth bituminous district,	116 72	
F. W. Cunningham, Fourteenth bituminous district,	243 15	
Alexd. Monteith, Fifteenth bituminous district, ...	171 05	
H. S. Reets, contingent expenses, board of arbitration, Sugar Notch, ...	150 00	
Douglas Buntin, contingent expenses, board of arbitration, Sugar Notch, ...	150 00	
G. M. Williams, contingent expenses, board of arbitration, Sugar Notch, ...	150 00	
		4,548 80

COMPENSATION AND MILEAGE AS MEMBERS OF BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS AND MINE FOREMEN.

Geo. Watkins, Second anthracite district, ...	$113 68	
Timothy D. Hayes, Second anthracite district, ...	113 68	
Emil Bonn, Second anthracite district, ...	113 68	
Amount carried forward, ...	$341 04	499,528 43

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$341 04	499,528 43
James Young, Second anthracite district,	115 60	
P. G. McDonough, Second anthracite district,	132 40	
R. A. Phillips, Second anthracite district,	113 68	
James Young, Second anthracite district,	121 60	
Jos Corbe, Tenth anthracite district,	74 20	
B. V. O. Hare, Tenth anthracite district,	60 00	
George H. Young, Tenth anthracite district,	65 20	
Wm. Annan, Tenth anthracite district,	67 20	
Wm. Stein, Tenth anthracite district,	5 65	
Ivon Fenton, Eleventh anthracite district,	48 00	
Jas. J. Brennan, Eleventh anthracite district,	68 20	
Edward Reese, Eleventh anthracite district,	68 20	
P. C. Fenton, Eleventh anthracite district,	4 40	
J. Fleming, Fourteenth anthracite district,	74 10	
Andrew Robertson, Fourteenth anthracite district,	85 00	
John F. Drumheiser, Fourteenth anthracite district,	82 70	
Benj. I. Evans, Fourteenth anthracite district,	10 00	
Martin Kelly, Fifteenth anthracite district,	20 80	
M. J. Flynn, Fifteenth anthracite district,	43 40	
Peter Haley, Fifteenth anthracite district,	71 70	
Patrick Quigley, Fifteenth anthracite district,	73 10	
J. M. Humphrey, Fifteenth anthracite district,	73 10	
David Clark, Second bituminous district,	92 90	
Alfred C. Jones, Ninth bituminous district,	87 80	
Clair Stillwagon, Ninth bituminous district,	83 69	
Bernard Callaghan, Ninth bituminous district,	66 42	
C. B. Ross, Second bituminous district, contingent expenses,	51 50	
		2,201 58

COUNSEL FEES FOR MINE INSPECTORS.

Robbins & Kunkle,	$50 00	
James J. O'Neill,	100 00	
		150 00

ADVERTISING.

Publishing Statement of Moneys in General Revenue Fund.

The Patriot, Harrisburg,	$31 00	
The Telegraph, Harrisburg,	59 60	
The Times, Pittsburg,	43 74	
The Gazette, Pittsburg,	49 14	
The Inquirer, Philadelphia,	62 50	
The North American, Philadelphia,	48 25	
The Item, Philadelphia,	75 00	
		369 23
Amount carried forward,		502,249 24

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward, ...		502,249 24

COMMISSIONS.

Commission to Select Site and Erect Institutions, Etc.

Alex. Knight, treasurer, purchased land, prepare land, etc., ...		3,000 00

PENNSYLVANIA FREE LIBRARY COMMISSION.

John Thompson, treasurer, maintenance, ...	$1,375 00	
John Thompson, treasurer, contingent expenses, ...	125 00	
		1,500 00

COMMISSION OF HISTORICAL ARCHIVES OF PENNSYLVANIA.

Thos. L. Montgomery, treasurer, expenses, ...		1,250 00

COMMISSION FOR THE COMPILATION OF THE LAWS PRIOR TO 1800.

Expenses of commission, ...		1,125 00

VALLEY FORGE PARK COMMISSION.

Edward A. Price, treasurer, maintenance, etc., ...	$376 75	
Edward A. Price, treasurer, building new roads and maintenance, ...	1,619 47	
Edward A. Price, treasurer, lands and roads, ...	2,468 85	
		4,465 07

VICKSBURG BATTLEFIELD COMMISSION.

Austin Curtin, treasurer, expenses of commission, ...		1,000 00

MEMORIAL ASSOCIATION TENTH REGIMENT.

Wm. J. Diehl, treasurer, amount advanced to erect monument,		6,000 00

COUNSEL FEES AND COSTS IN COMMONWEALTH CASES.

A. W. Duy, exceptions to reports of viewers, ...	$410 00	
Jno. S. Wardt, Harwick mine explosion, ...	150 00	
		560 00

HOSPITALS AND ASYLUMS FOR INSANE.

Care and Treatment.

Adams County Hospital for Insane, ...	$822 65	
Allegheny County Hospital for Insane, Woodville, ..	7,781 57	
Allegheny City Home for Insane, Clairmont, ...	4,176 64	
Chester County Hospital for Insane, Embreville, ...	4,015 08	
Cumberland County Hospital for Insane, Carlisle, ..	1,789 72	
Erie County Hospital for Insane, Erie, ...	512 57	
Elk County Hospital for Insane, St. Marys, ...	502 50	
Franklin County Hospital for Insane, Chambersburg,	682 92	
Amount carried forward, ...	$20,283 65	521,149 31

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$20,283 65	521,149 31
Hillside Home for Insane, Clarks Summit,	6,512 14	
Jefferson County Hospital for Insane, Brookville,	658 71	
Lancaster County Hospital for Insane, Lancaster,	5,131 50	
Luzerne County Hospital for Insane, Retreat,	9,599 57	
Pennsylvania State Lunatic Hospital for Insane, Harrisburg,	23,746 66	
Pennsylvania State Lunatic Hospital for Insane, Harrisburg, erection of new building,	18,577 70	
Pennsylvania State Lunatic Hospital for Insane, Harrisburg, insurance on hospital property,	1,807 40	
Philadelphia Hospital for Insane, Philadelphia,	32,012 14	
Pittsburg City Home for Insane, Marshallsea,	9,453 50	
Potter County Hospital for Insane, Coudersport,	919 05	
Somerset County Hospital for Insane, Somerset,	1,275 00	
State Hospital for Insane, Norristown,	53,004 99	
State Hospital for Insane, Norristown, home for nurses, etc.,	4,975 11	
State Hospital for Insane, Danville,	22,101 16	
State Hospital for Insane, Danville, extension of lavatory system,	8,970 00	
State Hospital for Chronic Insane of Pennsylvania, Wernersville,	20,975 20	
State Hospital for Insane, Warren,	26,092 86	
State Hospital for Insane, Warren, plumbing, etc.,	7,000 00	
Western Pennsylvania Hospital for Insane, Dixmont,	20,782 57	
		293,878 91
PENITENTIARIES.		
Eastern State Penitentiary, salaries, etc.,	$16,298 18	
Eastern State Penitentiary, doors and floors,	1,200 00	
Western State Penitentiary, salaries, etc.,	18,001 71	
Eastern State Penitentiary, gratuities to discharged convicts,	720 00	
Western State Penitentiary, gratuities to discharged convicts,	630 00	
		36,849 89
REFORMATORIES.		
House of Refuge, Philadelphia, maintenance,	$21,875 00	
Pennsylvania Industrial Reformatory, Huntingdon, salaries of officers,	21,820 47	
Pennsylvania Industrial Reformatory, Huntingdon, tools, material, etc.,	872 88	
Philadelphia Protectory for Boys, assisting in completion of buildings,	9,148 25	
Pennsylvania Industrial Reformatory, Huntingdon, gratuities to discharged inmates,	710 00	
		54,426 60
Amount carried forward,		906,304 71

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		906,304 71

CHARITABLE INSTITUTIONS.

Hospitals (Maintenance).

Allegheny General Hospital,	$7,970 19	
Altoona Hospital, amount in full for new buildings,	5,000 00	
Allentown Hospital,	2,768 32	
Beaver County General Hospital, Rochester,	500 00	
Beaver Valley General Hospital,	1,256 19	
Bradford Hospital,	880 77	
Butler County General Hospital,	1,511 99	
Carbondale Hospital,	1,250 00	
Charity Hospital of Montgomery County, Norristown,	1,562 50	
Chester Hospital,	2,250 00	
Christian H. Buhl Hospital,	2,125 62	
Coatesville Hospital,	1,250 00	
Conemaugh Valley Memorial Hospital,	2,500 00	
Columbia Hospital,	750 00	
Corry Hospital,	678 71	
Corry Hospital, improvements and repairs, hospital building,	664 38	
Childrens Homeopathic Hospital,	2,500 00	
Clearfield Hospital,	65 69	
Cottage State Hospital, Connellsville,	2,500 00	
Cottage State Hospital, amount in full, erecting laundry,	1,800 00	
Cottage State Hospital, Phillipsburg,	1,875 00	
Easton Hospital,	2,187 50	
Elk County General Hospital, Ridgway,	1,000 00	
Eye, Ear and Throat Hospital, Pittsburg,	375 00	
Franklin City Hospital,	1,000 00	
Free Hospital for Poor Consumptives, Philadelphia,	625 00	
Free Hospital for Poor Consumptives, assisting in new building,	7,057 67	
Frederick Douglass Memorial Hospital,	1,500 00	
German Hospital,	3,750 00	
Garrebson Hospital,	2,282 17	
Good Samaratan Hospital, Lebanon,	937 50	
Gynecean Hospital,	1,290 90	
Hamot Hospital Association,	1,500 00	
Harrisburg Hospital,	1,875 00	
Homeopathic Medical and Surgical Hospital, Pittsburg,	6,250 00	
Homeopathic Medical and Surgical Hospital, Reading,	981 07	
Hahnemann Medical College Hospital, Philadelphia, assisting in new buildings,	25,000 00	
Hahnemann Medical College Hospital, Philadelphia,	7,500 00	
Hahnemann Hospital, Scranton,	937 50	
Amount carried forward,	$107,708 67	906,304 71

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$107,708 67	906,304 71
Jewish Hospital Association,	1,250 00	
Jefferson Medical College Hospital,	7,500 00	
Kittanning General Hospital,	375 00	
Kensington Hospital for Women,	625 00	
Lancaster General Hospital,	1,250 00	
Lancaster General Hospital, assisting new buildings,	5,000 00	
Lock Haven Hospital,	625 00	
Maternity Hospital, Philadelphia,	505 77	
Mary M. Packer Hospital, Sunbury,	963 25	
Mercy Hospital, Wilkes-Barre,	1,500 00	
Mercy Hospital, Pittsburg,	5,562 50	
Meadville City Hospital,	937 50	
Mt. Pleasant Memorial Hospital,	375 00	
Nason Hospital,	750 00	
Oil City Hospital,	1,875 00	
Pennsylvania Epileptic Hospital,	1,518 81	
Pennsylvania Asylum for Indigent Women and Single Women, Philadelphia,	750 00	
Phoenixville Hospital,	1,750 00	
Pittston Hospital,	1,875 00	
Pottstown Hospital,	1,223 81	
Pottsville Hospital,	5,000 00	
Pottsville Hospital, improvements to buildings,	945 00	
Philadelphia Orthopaedic Hospital,	1,750 00	
Philadelphia Lying-in Charity Hospital,	2,185 94	
Philadelphia Polyclinic and College for Graduates,	5,625 00	
Reading Hospital,	2,250 00	
Roselia Foundling Asylum and Maternity Hospital, Pittsburg,	750 00	
Robert Packer Hospital, Sayre,	1,875 00	
Robert Packer Hospital, alterations and repairs,	1,772 87	
Rush Hospital for Consumptives,	2,500 00	
Rush Hospital for Poor Consumptives, country branch, heat and light,	1,337 00	
St. Agnes Hospital,	2,745 44	
St. Christophers Hospital for Children, Philadelphia,	1,805 24	
St. Francis Hospital,	1,000 00	
St. Josephs Hospital,	1,250 00	
St. Johns Hospital (General),	1,875 00	
St. Lukes Hospital,	2,500 00	
St. Marys Hospital,	1,062 50	
St. Lukes Homeopathic Hospital, Philadelphia,	1,250 00	
St. Vincents Hospital Association, Erie,	1,250 00	
St. Vincents Hospital Association, Erie, alterations and repairs,	1,500 00	
St. Timothys Memorial Hospital, Philadelphia,	1,875 00	
State Hospital for Injured Persons, Ashland,	11,250 00	
Amount carried forward,	$204,899 30	906,304 71

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$204,899 30	906,304 71
State Hospital for Injured Persons, Ashland, completion of new wards, etc.,	2,107 64	
State Hospital for Injured Persons, Hazleton,	5,337 51	
State Hospital for Injured Persons, Blossburg,	1,982 82	
Samaritan Hospital, Philadelphia,	3,011 18	
Spencer Hospital, pay in full for assisting in new building,	7,500 00	
Shenango Valley Hospital,	1,875 00	
Titusville Hospital,	1,097 58	
Todd Hospital,	441 44	
Washington Hospital,	954 23	
Workingmens Hospital,	500 00	
Wilkes-Barre City Hospital,	3,125 00	
Womens Southern Homeopathic Hospital, Philadelphia,	625 00	
Western Pennsylvania Hospital,	11,250 00	
Western University of Pennsylvania, Reineman Maternity Hospital,	875 00	
Williamsport Hospital,	3,125 00	
Womens Hospital, Philadelphia,	3,125 00	
Womens Homeopathic Association, Philadelphia,	2,350 00	
Westmoreland Hospital,	1,500 00	
York Hospital,	1,875 00	
		257,556 70

HOMES.

Maintenance,

Almira Home,	$625 00	
Aged Colored Womens Home, Williamsport,	125 00	
Childrens Industrial Home, Harrisburg,	625 00	
Curtis Home,	500 00	
Friends Home for Children, Philadelphia,	788 33	
Home for Training in Speech, Philadelphia,	4,500 00	
Home for Training in Speech, Philadelphia, painting and repairs,	462 65	
Home for Friendless Children, Reading,	312 50	
Home for Friendless Children, Lancaster,	1,223 09	
Home for Friendless, Pittsburg,	750 00	
Home for Friendless, Williamsport,	1,250 00	
Home for Friendless, Erie,	875 00	
Home for Friendless, Harrisburg,	375 00	
Home for Industry for Discharged Persons, Philadelphia,	625 00	
Home for Aged Veteran Wife, Philadelphia,	875 00	
Home for Aged and Infirm Women, Easton,	250 00	
Home for Colored Children, Allegheny,	1,250 00	
Home for Widows and Single Women, Lebanon,	234 62	
Hays Mechanics Home,	375 00	
Amount carried forward,	$204,899 30	1,163,861 41

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		1,163,861 41
Nazarene Home,	937 50	
Nursery Home, Harrisburg,	125 00	
Northern Home for Friendless Children, Philadelphia,	1,562 50	
Old Ladies Home,	1,221 56	
Pennsylvania Memorial Home, Brookville,	1,163 09	
Pennsylvania Working Home for Blind Men, Philadelphia,	4,375 00	
Pittsburg Newsboys Home,	1,113 71	
Philadelphia Home for Infants,	1,000 00	
Rosine Home,	500 00	
Sylvan Heights Home for Orphan Girls,	125 00	
Temporary Home for Children,	375 00	
Western Temporary Home, Philadelphia,	367 52	
Woods Run Industrial Home, Allegheny,	239 78	
		29,126 85

INSTITUTIONS.

Maintenance,

Pennsylvania Training School for Feeble Minded Children,	$26,577 09	
Pennsylvania Training School for Feeble Minded Children, erection of teachers dormitory,	4,450 00	
State Institute for Feeble Minded, Polk,	8,118 17	
State Institute for Feeble Minded, Polk, erection of custodial building,	15,005 48	
Pennsylvania Institute for Deaf and Dumb, Philadelphia,	30,615 00	
Western Pennsylvania Institute for Deaf and Dumb, Pittsburg,	18,300 56	
Wagners Free Institute of Science,	250 00	
		103,316 30

ASSOCIATIONS AND SOCIETIES.

Maintenance,

Childrens Aid Society of Franklin County,	$625 00	
Childrens Aid Society of Western Pennsylvania,	1,250 00	
Childrens Aid Society of Philadelphia,	1,875 00	
Childrens Aid Society of Westmoreland,	625 00	
Midnight Mission,	250 00	
National Farm School,	1,250 00	
Pennsylvania Oral School for Deaf, Scranton,	5,460 00	
Pennsylvania Seamans Friend Society, Philadelphia,	250 00	
Western Pennsylvania Humane Society,	250 00	
Williamsport Training School,	500 00	
		12,335 00
Amount carried forward,		1,308,639 56

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		1,308,639 56

BUILDING COMMISSIONS.

Commission to Erect Hospital for Insane, Homeopathic Management.

Wm. H. Keyser, treasurer, amount advanced on account,	$15,000 00	
Wm. H. Keyser, treasurer, amount advanced on account,	35,000 00	
		50,000 00

COMMISSION FOR NEW CAPITOL BUILDING.

Edward Bailey, treasurer,	$50,000 00	
Edward Bailey, treasurer,	150,000 00	
		200,000 00

MISCELLANEOUS INSTITUTIONS.

Avery College Trade School, Allegheny, maintenance,	$500 00	
University of Pennsylvania, Philadelphia, amount advanced on X-Ray plant,	1,000 00	
University of Pennsylvania, Philadelphia,	5,000 00	
Pennsylvania State College, several items in appropriation,	19,938 78	
Pennsylvania State College for culture of tobacco,	313 42	
Pennsylvania Nautical School, Philadelphia,	3,948 93	
Pennsylvania Museum and School of Industrial Art, Philadelphia,	9,375 00	
Philadelphia Museum, prep. and instalation of exhibits,	3,125 00	
		43,201 13

FOREIGN FIRE INSURANCE PREMIUMS PAID CITIES AND BOROUGHS.

East Side borough, Carbon county,	$0 18	
Hartstown borough, Crawford county,	42	
Mt. Morris borough, Greene county, 1897,	74	
1898,	99	
1900,	65	
Marion Centre, Indiana county, 1897,	2 18	
1898,	1 96	
1899,	2 04	
1900,	3 43	
1901,	3 39	
		15 98

COMMON SCHOOLS.

Salaries Paid County Superintendents.

H. M. Roth, Adams county, part,	$345 00	
H. M. Roth, Adams county, balance,	30 00	
Saml. Hamilton, Allegheny county,	1,250 00	
J. O. Wolfe, Armstrong county,	446 00	
Amount carried forward,	$2,171 00	1,601,856 67

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$2,171 00	1,601,856 67
C. A. Moore, Beaver county,	396 50	
J. Anson Wright, Bedford county,	441 00	
Eli M. Rapp, Berks county,	500 00	
T. S. Davis, Blair county,	390 50	
H. S. Putnam, Bradford county,	500 00	
A. S. Martin, Bucks county, part,	414 00	
A. S. Martin, Bucks county, balance,	36 00	
H. I. Painter, Butler county,	424 50	
H. T. Jones, Cambria county,	453 50	
Miss M. M. Collins, Cameron county,	375 00	
J. J. Bevan, Carbon county,	384 50	
C. L. Gramley, Centre county,	419 50	
L. L. Himes, Clarion county,	404 00	
E. C. Shields, Clearfield county, part,	482 00	
E. C. Shields, Clearfield county, balance,	18 00	
Ira N. McCloskey, Clinton county,	375 00	
W. W. Evans, Columbia county,	403 00	
Jno. D. Goodwin, Crawford county,	485 50	
L. Kelso Green, Cumberland county,	395 00	
A. G. C. Smith, Delaware county, part,	70 00	
A. G. C. Smith, Delaware county, balance,	430 00	
J. W. Sweeney, Elk county, part,	150 00	
J. W. Sweeney, Elk county, balance,	300 00	
Saml. B. Bayle, Erie county,	442 50	
Jno. S. Carrell, Fayette county, part,	125 00	
Jno. S. Carrell, Fayette county, balance,	500 00	
E. C. Stitzinger, Forest county,	375 00	
L. B. Benchoff, Franklin county,	434 50	
C. E. Barton, Fulton county,	250 00	
Jno. C. Stewart, Greene county,	389 00	
J. G. Dell, Huntingdon county,	391 00	
J. T. Stewart, Indiana county, part,	212 00	
J. T. Stewart, Indiana county, balance,	288 00	
R. B. Teitrick, Jefferson county, part,	216 50	
R. B. Teitrick, Jefferson county, balance,	296 00	
H. C. Klinger, Juniata county,	262 50	
J. C. Taylor, Lackawanna county,	750 00	
M. J. Brecht, Lancaster county, part,	125 00	
M. J. Brecht, Lancaster county, balance,	500 00	
R. G. Allen, Lawrence county,	375 00	
Jno. W. Snoke, Lebanon county, part,	269 00	
Jno. W. Snoke, Lebanon county, balance,	156 00	
Alvin Rupp, Lehigh county, part,	388 00	
Alvin Rupp, Lehigh county, balance,	62 00	
G. B. Milnor, Lycoming county, part,	222 00	
G. B. Milnor, Lycoming county, balance,	278 00	
Jno. E. Myers, McKean county, part,	325 00	
Jno. E. Myers, McKean county, balance,	100 00	
Amount carried forward,	$18,050 50	1,601,856 67

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$18,050 50	1,601,856 67
S. L. Hanawalt, Mifflin county, part,	260 00	
S. L. Hanawalt, Mifflin county, balance,	40 00	
H. L. Walter, Monroe county, part,	275 00	
H. L. Walter, Monroe county, balance,	50 00	
J. H. Landis, Montgomery county,	625 00	
Chas. W. Derr, Montour county,	*375 00	
H. K. Bender, Northampton county,	423 00	
Benj. Apple, Northumberland county, part,	351 50	
Benj. Apple, Northumberland county, balance,	36 00	
Ezra H. Bryner, Perry county,	368 75	
L. Westbrook, Pike county,	375 00	
O. A. Kilburn, Potter county, part,	360 00	
O. A. Kilburn, Potter county, balance,	40 00	
Geo. W. Walborn, Snyder county,	278 75	
Saml. W. Seibert, Somerset county,	447 00	
M. R. Black, Sullivan county, part,	110 00	
M. R. Black, Sullivan county, balance,	190 00	
Chas. E. Moxley, Susquehanna county,	431 00	
W. R. Longstreet, Tioga county, part,	370 00	
W. R. Longstreet, Tioga county, balance,	130 00	
Danl. P. Stapleton, Union county,	253 75	
B. V. Riddle, Venango county,	394 00	
O. J. Gunning, Warren county, part,	416 00	
O. J. Gunning, Warren county, balance,	9 00	
Frank R. Hall, Washington county,	500 00	
D. L. Hower, Wayne county, part,	393 00	
D. L. Hower, Wayne county, balance,	6 00	
W. W. Ulerich, Westmoreland county,	875 00	
		26,433 25
APPROPRIATION TO COUNTIES BY DISTRICT.		
Berks County.		
Jno. B. Renninger, treasurer, Reading, part,		10,000 00
Chester County.		
Jno. S. Winchester, treasurer, Phoenixville,	$6,864 13	
Jno. S. Winchester, treasurer, Phoenixville, special,	293 72	
		7,157 85
Dauphin County.		
Wm. H. Middleton, treasurer, Harrisburg, part,		20,000 00
STATE NORMAL SCHOOLS.		
State Normal School, First district, West Chester,	$2,500 00	
State Normal School, Second district, Millersville,	2,500 00	
State Normal School, Third district, Kutztown,	2,500 00	
State Normal School, Fifth district, Mansfield,	2,500 00	
Amount carried forward,	$10,000 00	1,665,447 77

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward, ...	$10,000 00	1,665,447 77
State Normal School, Second district, Bloomsburg,..	2,500 00	
State Normal School, Seventh district, Shippensburg,	2,500 00	
State Normal School, Eighth district, Lock Haven, ..	2,500 00	
State Normal School, Tenth district, California, ...	2,500 00	
State Normal School, Eleventh district, Slippery Rock, ...	2,500 00	
State Normal School, Twelfth district, Edinboro, ..	2,500 00	
State Normal School, Thirteenth district, Clarion, ..	2,500 00	
		27,500 00

SOLDIERS' ORPHANS' SCHOOLS.

Thos. G. Sample, treasurer, amount advanced on maintenance, ...	$15,000 00	
Thos. G. Sample, treasurer, amount advanced on maintenance, ...	6,797 54	
Thos. G. Sample, treasurer, amount advanced on maintenance, ...	6,500 00	
Thos. G. Sample, treasurer, amount advanced on maintenance, ...	8,000 00	
Thos. G. Sample, treasurer, amount advanced on maintenance, ...	2,509 68	
Thos. G. Sample, treasurer, amount advanced on maintenance, ...	1,664 74	
Thos. G. Sample, treasurer, contingent expenses, ...	1,150 00	
Pay roll, ...	550 00	
		42,171 96

NATIONAL GUARD OF PENNSYLVANIA.

STATE MILITARY BOARD.

Wm. L. Mathues, member, ...	150 00

FIRST BRIGADE.

First Troop Philadelphia City Cavalry.

Capt. Jno. C. Groome, balance annual allowance, ...	478 47

Second Troop Philadelphia City Cavalry.

Capt. Frank E. Schermerhorn, ...	142 90

Troop "A."

Capt. B. H. Warburton, annual allowance, ...	172 55
Amount carried forward, ...	1,736,063 65

Expenditures for the month of June, 1904.

June.			Dolls. Cts.
	Amount brought forward,		1,736,063 65
	First Regiment.		
	Capt. Chas. F. S. Ellwanger, company A, annual allowance,	$142 40	
	Capt. Jno. H. Maurer, company C, annual allowance,	97 97	
	Capt. Wm. H. Hey, company F, annual allowance,	236 36	
	Capt. Geo. B. Zane, company G, annual allowance,	415 85	
	Capt. S. G. Watson, company H, annual allowance,	198 53	
	Capt. C. Moore, company I, annual allowance,	437 22	
	Capt. C. Moore, company I, armory rent,	200 00	
	Capt. Chas. F. Hess, company K, annual allowance,	56 26	
	Capt. Geo. A. Scattergood, company L, annual allowance,	199 86	
	Capt. Elmer E. Keiser, company M, annual allowance,	84 42	
			2,068 87
	Second Regiment.		
	Chief Musician H. M. Staton, balance due allowance to band,	$56 78	
	Capt. Thos. G. Allen, company A, annual allowance,	226 12	
	Capt. F. W. Long, company B, annual allowance,	217 62	
	Capt. Benj. A. Peacock, company C, annual allowance,	179 59	
	Capt. J. H. Geissel, company D, annual allowance,	181 68	
	Capt. L. Ray Tapham, company E, annual allowance,	229 01	
	Capt. Jesse R. Fifer, company F, annual allowance,	235 86	
	Capt. John T. Hughes, company G, annual allowance,	118 35	
	Capt. Ralph Holmes, company H, annual allowance,	236 51	
	Capt. H. S. Hutchinson, company I, annual allowance,	210 02	
	Capt. Harry M. Case, company K, annual allowance,	233 22	
	First Lieutenant Jos. S. Francis, company L, annual allowance,	153 66	
	Capt. Wm. A. Ryan, company M, annual allowance,	236 51	
			2,514 93
	Third Regiment.		
	Chief Musician E. Brinton, annual allowance to band, balance,	$172 41	
	Capt. Geo. W. Boyer, company A, annual allowance,	220 58	
	Capt. Arthur Little, company B, annual allowance,	232 45	
	Capt. E. Kochersperger, company C, annual allowance,	236 51	
	Capt. Wm. H. Davis, company D, annual allowance,	197 35	
	Amount carried forward,	$1,059 30	1,740,647 45

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward, ...	$1,059 30	1,740,647 45
Capt. Jas. Robinson, company G, annual allowance,..	188 89	
Capt. Geo. Christie, company H, annual allowance,..	151 00	
Capt. Chas. J. Hendler, company I, annual allowance,	207 52	
Capt. Geo. W. Durang, company K, annual allowance,	192 74	
Capt. Geo. M. Hulme, company L, annual allowance,	121 07	
Capt. Benj. H. Whittaker, company M, annual allowance, ...	195 93	
		2,116 45
Sixth Regiment.		
Chief Musician W. H. Buckwalter, balance annual allowance to band, ...	$154 10	
Capt. Wm. E. Schuyler, company A, annual allowance, ...	122 71	
Capt. F. H. Shakespeare, company B, annual allowance, ...	112 11	
Capt. Frank E. Griffith, company C, annual allowance, ...	126 15	
Capt. Saml. A. Whitaker, company D, annual allowance, ...	197 23	
Capt. Lewis L. Tofel, company C, annual allowance,	486 51	
Capt. Jas. Cresson, company F, annual allowance,..	194 81	
Capt. J. H. Mihlbauer, company K, annual allowance, ...	226 70	
Capt. Wm. H. McClune, company L, annual allowance, ...	224 17	
Capt. E. C. Goddard, Inspector of Rifle Practice, inspection of rifle ranges, ...	38 85	
		1,883 34
SECOND BRIGADE.		
Battery "B."		
Capt. Wm. T. Rees, balance annual allowance, ...		395 03
Sheridan Troop.		
Capt. C. S. W. Jones, balance annual allowance, ...		374 24
Fifth Regiment.		
Chief Musician F. D. Leipold, balance annual allowance to band, ...	$45 50	
Capt. Jas. S. Hammers, Inspector of Rifle Practice, pay for inspecting rifle ranges, ...	44 40	
Capt. Jno. C. Dunkle, company A, pay for inspecting rifle ranges, ...	177 96	
Amount carried forward, ...	$267 86	1,745,416 51

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$267 86	1,745,416 51
Capt. H. S. Taylor, company B, pay for inspecting rifle ranges,	194 64	
Capt. Harry A. Miller, company C, pay for inspecting rifle ranges,	236 46	
Capt. Geo. W. Crede, company D, pay for inspecting rifle ranges,	187 57	
Capt. Harry W. Fee, company F, pay for inspecting rifle ranges,	198 50	
Capt. H. W. Wiken, company G, pay for inspecting rifle ranges,	271 64	
Capt. H. W. Wiken, company G, armory rent,	200 00	
Capt. H. W. Wiken, company G, rifle practice,	100 00	
Capt. Saml. A. McGunigal, company H, annual allowance,	215 15	
		1,871 82

Tenth Regiment.

Chief Musician A. J. McColly, balance annual allowance to band,	$164 75	
Capt. Robt. L. Tidball, company A, annual allowance,	239 60	
Capt. Harry H. Elverson, company B, annual allowance,	48 09	
Capt. A. G. Beeson, company C, annual allowance,	219 61	
Capt. Jno. L. Gans, company D, annual allowance,	13 87	
Capt. Jas. A. Loar, company E, annual allowance,	239 90	
Capt. Jas. P. Braden, company H, annual allowance,	410 65	
Capt. Henry W. Coulter, company I, annual allowance,	184 61	
Capt. Geo. L. Gordon, company K, annual allowance,	209 96	
		1,731 04

Fourteenth Regiment.

Chief Musician V. D. Nirella, balance annual allowance to band,	$195 50	
Capt. A. B. Crookston, company A, annual allowance,	191 47	
Capt. Thos. B. Easton, company B, annual allowance,	38 48	
Capt. Jas. E. Tillery, company E, annual allowance,	106 86	
Capt. Jos. A. Rising, company G, annual allowance,	176 23	
Capt. H. B. Oursler, company I, annual allowance,	129 16	
		837 70
Amount carried forward,		1,749,857 07

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,		1,749,857 07
Sixteenth Regiment.		
Capt. Geo. O. Stone, Inspector of Rifle Practice, pay for inspecting rifle range,	$60 00	
Chief Musician E. Morrison, balance annual allowance,	192 50	
Capt. E. D. Wilcox, company A, annual allowance,	259 58	
Capt. R. Bruce Gamble, company B, annual allowance,	239 90	
Capt. J. F. Robinson, company C, annual allowance,	84 43	
Capt. Harry B. Bradley, company E, annual allowance,	221 72	
Capt. Burt S. Shafer, company F, annual allowance,	221 73	
Capt. Chas. E. Spencer, company G, annual allowance,	171 80	
Capt. Chas. E. Spencer, company G, rifle practice,..	60 38	
Capt. D. F. A. Wheelock, company I, annual allowance,	160 22	
Capt. Geo. W. Boulger, company K, annual allowance,	85 04	
Capt. Jas. O. McKee, company L, armory rent,	200 00	
Capt. John W. Borland, company M, balance annual allowance,	217 10	
		2,092 40
Eighteenth Regiment.		
Chief Musician Wm. H. Rogers, balance annual allowance,	$47 92	
Capt. Harvey Lee Cochran, company B, annual allowance,	173 94	
Capt. E. M. Hukill, company C, annual allowance,	125 59	
Capt. John J. Wilson, company D, annual allowance,	211 22	
Capt. Wm. K. Reifsnyder, company E, annual allowance,	405 85	
Capt. Chas. M. Davis, company G, annual allowance,	251 49	
Capt. John B. Guthrie, company K, annual allowance,	237 62	
		1,453 63
THIRD BRIGADE.		
Battery "C."		
Capt. Francis M. Bean, balance annual allowance,		353 97
Governor's Troop.		
Capt. F. M. Ott, balance annual allowance,		147 34
Amount carried forward,		1,753,904 41

Expenditures for the month of June, 1904.

June.		Dolls. Cts
Amount brought forward,		1,753,904 41
Fourth Regiment.		
Capt. R. Ott Wallmuth, Inspector of Rifle Practice, pay for inspecting rifle ranges,	$49 95	
Capt. R. C. Potteiger, company A, balance annual allowance,	241 89	
Capt. Chas. D. Rhoads, company B, balance annual allowance,	105 41	
Capt. Edward C. Shannon, company C, balance annual allowance,	210 23	
Capt. Chas. Spangler, company D, balance annual allowance,	233 13	
Capt. M. M. Drubelbis, company E, balance annual allowance,	172 59	
Capt. Geo. R. Kalbach, company F, balance annual allowance,	219 97	
Capt. P. E. Sheidy, company G, balance annual allowance,	236 62	
Capt. M. L. Case, company H, balance annual allowance,	239 71	
Capt. Jerome Seider, company I, balance annual allowance,	114 51	
		1,824 01
Eighth Regiment.		
Col. Jos. B. Hutchinson, balance annual allowance to headquarters,	$162 37	
Chief Musician Geo. F. Tyrell, balance annual allowance to band,	192 50	
Capt. Adam Garver, company A, annual allowance,	154 01	
Capt. E. M. B. Shepp, company B, annual allowance,	186 02	
Capt. Saml. O. Bowers, company C, annual allowance,	224 77	
Capt. Frank H. Mikle, company D, annual allowance,	122 27	
Capt. Jacob Butz, company E, annual allowance,	258 75	
Capt. Elisha M. Vale, company G, annual allowance,	229 13	
Capt. Jas. W. Hoepstine, company H, annual allowance,	152 16	
Capt. M. E. Finney, company I, annual allowance,	232 26	
Capt. Abram Sage, company K, annual allowance,	93 93	
		2,008 17
Ninth Regiment.		
Chief Musician J. I. Alexander, balance annual allowance to band,	$101 50	
Capt. Wm. S. Norton, company A, annual allowance,	266 63	
Amount carried forward,	$368 13	1,757,736 59

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward, ...	$368 13	1,757,736 59
Capt. Edmund D. Camp, company D, annual allowance, ...	135 55	
Capt. Jno. W. Doran, company E, annual allowance,	160 56	
Capt. Geo. P. Dreyer, company F, annual allowance,	262 06	
Capt. W. I. Ravert, company G, annual allowance,	372 05	
Capt. E. J. Dougher, company H, annual allowance,	78 88	
Capt. A. McDaniel, company I, annual allowance,	205 10	
Capt. Geo. W. Coxe, company L, annual allowance,	131 95	
Capt. Benj. E. Emory, company M, annual allowance,	121 11	
Capt. Benj. S. Emory, company M, account damage to armory by Eighth regiment, ...	130 00	
		1,966 39
Twelfth Regiment.		
Col. Chas. M. Clement, balance annual allowance to headquarters, ...	$171 35	
Chief Musician W. H. Wood, balance allowance to band, ...	53 00	
Capt. Wm. R. Follmer, company A, balance annual allowance, ...	492 13	
Capt. Jas. K. Rathwell, company B, balance annual allowance, ...	167 33	
Capt. Jos. D. Nicholas, company C, balance annual allowance, ...	242 13	
Capt. Jos. D. Nicholas, company C, rifle practice,..	86 80	
Capt. L. H. Guyon, company E, annual allowance,..	200 88	
Capt. J. B. Gearhart, company F, annual allowance,	174 17	
Capt. Geo. P. Foresmer, company G, annual allowance, ...	221 17	
Capt. Jno. B. Beck, company I, annual allowance,..	215 01	
Capt. Wm. H. Heim, company K, annual allowance,	74 75	
		2,098 72
Thirteenth Regiment.		
Chief Musician Jno. S. Greenewalt, balance annual allowance, ...	$36 90	
Capt. E. H. Conrad, company A, annual allowance,	16 64	
Capt. Thos. P. Murphy, company C, annual allowance, ...	60 70	
Capt. E. H. Ripply, company D, annual allowance, ..	200 04	
Capt. Nelson E. Bigelow, company E, annual allowance, ...	91 46	
Capt. Geo. C. Merriman, company F, annual allowance, ...	23 19	
Capt. Wm. H. Dennis, company G, annual allowance,	164 05	
Capt. Chas. H. Constantine, company H, annual allowance, ...	300 21	
Amount carried forward, ...	$893 19	1,765,801 70

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward, ...	$893 19	1,765,801 70
Capt. Chas. H. Constantine, company H, armory rent, ...	200 00	
Capt. Wm. A. Raub, company L, annual allowance,	118 99	
		1,212 18
STATE NAVAL FORCES.		
Lieut. Comd. H. H. Smith, division A, annual allowance, ...	$500 00	
Lieut. Comd. H. H. Smith, division A, rifle practice,	34 08	
		534 08
Lieut. Comd., Junior Grade, Geo. R. Horning, division B, annual allowance, ...	500 00	
Lieut. Comd., Junior Grade, Geo. R. Horning, division B, rifle practice, ...	23 43	
		523 43
TRANSPORTATION.		
Buffalo, Rochester and Pittsburg Railroad Company,	$7 44	
Cumberland Valley Railroad Company, ...	8 97	
Cornwall and Lebanon Railroad Company, ...	4 50	
Delaware, Lackawanna and Western Railway Company, ...	1 84	
Erie Railroad Company, May, ...	1 66	
Erie Railroad Company, April, ...	6 46	
Lake Shore and Michigan Southern Railway Company, April, ...	2 50	
Lake Shore and Michigan Southern Railway Company, March, ...	9 85	
Lehigh Valley Railroad Company, ...	6 34	
Pennsylvania Railroad Company, ...	220 48	
Wilkes-Barre and Hazleton Railway Company, ...	1 36	
		271 40
MISCELLANEOUS.		
D. B. Foote, services at watchman at State Arsenal,	$66 66	
Thos. D. Caldwell, services as watchman at State Arsenal, ...	66 66	
Richard Chellew, laborer at State Arsenal, ...	66 66	
Wm. L. Hicks, laborer at State Arsenal, ...	66 56	
R. W. Hayward, Jr., laborer at State Arsenal, ...	54 00	
Geo. P. Drake, laborer at State Arsenal, ...	48 00	
Thos. C. Clark, laborer at State Arsenal, ...	48 00	
Frank Moore, laborer at State Arsenal, ...	48 00	
Chas. Simmons, laborer at State Arsenal, ...	58 50	
Jesse W. Creswell, laborer at State Arsenal, ...	36 00	
L. J. McCleaf, laborer at State Arsenal, ...	48 00	
Amount carried forward, ...	$607 04	1,764,342 79

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$607 04	1,764,342 79
G. W. Greene, carpenter at State Arsenal,	54 00	
Wm. Parkins, canvas worker at State Arsenal,	72 00	
John Gill, canvas worker at State Arsenal,	72 00	
R. B. Schroeder, stenographer at State Arsenal,	60 00	
Mrs. Sarah Greene, laundry,	36 87	
W. F. Richardson, Lieut. Col., wages account manufacturing department,	799 52	
Frederick J. Smith, services as clerk in A. G. O., May,	83 33	
Frederick J. Smith, services as clerk in A. G. O., June,	83 37	
Stephen G. Glass, services as clerk in A. G. O.,	75 00	
A. W. Weil, stenographer,	60.00	
Uhler & English, 1,000 No. 3 metal tent slips to State Arsenal,	22 00	
Edwin H. Fitler Company, Manila rope, etc.,	79 02	
J. M. Warren & Co., canteen corks and chains,	25 45	
Uhler & English, 500 tent slips,	29 17	
F. Colt Johnson, 75 pounds C. S. I. swing thread,	60 00	
Drake & Co., 500,000 rounds 22 short Peters cartridges,	1,163 75	
Frank C. Wachter, sponging 14,250 yards drab duck,	142 50	
United States Cotton Duck Corporation, 6,976 yards drab duck,	1,465 41	
United States Cotton Duck Corporation, 1,914 yards duck,	281 35	
United States Cotton Duck Corporation, 5,953 yards duck,	1,239 68	
United States Cotton Duck Corporation, 2,443 yards armory duck,	318 81	
Gold Medal Camp Furniture Manufacturing Company, six dozen camp chairs,	59 52	
H. A. Koenig, sewing machine repairs,	2 60	
National Tube Company, galvanized bars and pins,	42 00	
Brainerd and Armstrong Company, No. 10 machine twist,	71 28	
Maj. Jno. T. Knight, 50 pairs cloth chevrons,	6 08	
L. C. Terrell, 25 copies cavalry drill regulations,	12 50	
Henry Gilbert & Son, hardware,	28 86	
Ensminger Lumber Company, lumber,	12 25	
Maj. Wm. P. Clark, pay for inspecting Third Brigade,	178 45	
Maj. Saml. W. Jefferies, for inspecting Second Brigade,	499 45	
Col. F. G. Sweeney, pay for inspecting Second division, S. N. M.,	81 11	
Lieut. Col. John P. Penny, pay for inspecting Fifth Cavalry Troops,	85 47	
Amount carried forward,	$7,909 84	1,764,342 79

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward,	$7,909 84	1,764,342 79
Lieut. Col. Wm. J. Elliott, expenses Division Headquarters for April and May, 1904,	64 82	
O. D. McMillan, in full for damages at Division camp,	32 00	
Royal Insurance Company, premium policy on company 1, Sixteenth regiment,	16 05	
Royal Insurance Company, premium policy on Troop A,	29 15	
Capt. Geo. C. Merriman, company F, Thirteenth regiment, pay as summary court officer,	10 00	
Capt. A. Littler, company B, Third regiment, witness court officer,	1 50	
Pennsylvania Railroad Company, freight transportation to State Arsenal,	53 55	
Philadelphia and Reading, freight transportation to State Arsenal,	26 82	
Atlantic Coast Electric Light Company, electric light in Mess Hall at Sea Girt,	6 64	
		8,150 37
PENSIONS AND GRATUITIES.		
Wm. W. Snowden, Allegheny county,	$96 00	
Wm. Neill, Allegheny county,	100 00	
David Costley, Tioga county,	48 00	
Elizabeth Rhodes, Luzerne county,	36 00	
Elizabeth Wenner, Luzerne county,	48 00	
Frank Marshall, Lackawanna county,	120 00	
James McIntyre, McKean county,	37 50	
Henry S. Shaw, Philadelphia,	37 50	
Mrs. E. L. Drake, Philadelphia,	750 00	
John H. Pershing, Westmoreland county,	60 00	
Jas. S. Crawford, Washington, D. C.,	48 00	
Sarah E. Yemans, Detroit, Mich.,	48 00	
		1 429 00
HARRISBURG FIRE COMPANIES.		
Hope Steam Fire Engine Company No. 2,	$100 00	
Good Will Fire Engine Company No. 7,	100 00	
Susquehanna Hose Company No. 9,	100 00	
Reily Hose Company No. 10,	100 00	
		400 00
PURCHASE OF LAND FOR FORESTRY RESERVATION.		
A. B. Russell, purchase of 556 acres 88 perches of land in Grove township, Cameron county,	$834 83	
Estate of Wm. Thomas, purchase of 652 acres 85 perches of land in Hartley township, Union county,	1,468 20	
Amount carried forward,	$2,303 03	1,774,322 16

Expenditures for the month of June, 1904.

June.		Dolls. Cts.
Amount brought forward, ...	$2,303 03	1,774,322 16
Saml. B. Walters, purchase of 66 acres 40 perches of land in Manellen township, Adams county, ...	198 75	
J. P. Thomas, purchase of 800 acres 40 perches of land in Mifflin and Juniata counties, ...	1,400 44	
P. M. Shoemaker, purchase of 211 acres 128 perches of land in Litterkenny township, Franklin county,	317 70	
E. H. Duttera, purchase of 1,296 acres 94 perches of land in Franklin township, Adams county, ...	5,838 06	
A. Johnson, purchase of 30 acres in Hartley township, Union county, ...	82 50	
John N. Pontius, purchase of 62 acres 121 perches of land in West Buffalo township, Union county,..	156 89	
Robt. G. Conklin, treasurer, expenses of forest reservation, ...	3,370 74	
		13,668 11

COMMONWEALTH'S PORTION OF EXPENSES IN EXTINGUISHING FOREST FIRES.

Conrad Orth, services and expenses as forest fire detective, ...	$88 30	
Jefferson county, services and expenses as forest fire detective, ...	171 31	
Westmoreland county, services and expenses as forest fire detective, ...	368 26	
		627 87

REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD AND FIRE OR OTHER CASUALTY, ACT 1895.

Penn Bridge Company, amount advanced on bridge at Tunkhannock, ...	$20,000 00	
Penn Bridge Company, pay in full on bridge at Honesdale, ...	4,205 00	
		24,205 00
		$1,812,823 14
Balance in Treasury June 30, 1904, ...		17,661,140 58
		$19,473,963 72

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH OF JULY, 1904.

July.		Dolls. Cts.
1. Tax on capital stock,		
R. L. Nelson Roofing and Paving Company, ...	$11 25	
Sportingman's Supply Company, ...	150 00	
Standard Brick and Tile Company, Limited, ...	2 33	
T. H. Nevin Company, ...	2 50	
Berwick Savings and Trust Company, ...	425 00	
Boyertown and Palm Street Railway Company,...	161 89	
Bulls Head Coal Company, ...	127 50	
Duquesne Trust Company, ...	381 13	
Lee and Hamilton Coal and Coke Company, ...	187 50	
Nazareth Water Company, ...	145 00	
Shade Gap Railroad Company, 1900, ...	15 00	
1901, ...	15 00	
1902, ...	15 00	
1903, ...	15 00	
Shamokin Milling Company, ...	50 00	
Northampton Iron Company, ...	1 00	
Longdale Iron Company, ...	2 50	
Real Estate Holding Company, ...	5 00	
Jefferson Coal Company, ...	725 00	
		2,437 60
Butler Passenger Railway Company,		
Tax on capital stock, ...	$375 00	
Tax on loans, ...	380 00	
		755 00
Home Brewing Company,		
Tax on capital stock, ...	$457 50	
Tax on loans, ...	152 00	
		609 50
Parkesburg Electric Light, Heat and Power Company,		
Tax on capital stock, ...	$50 00	
Tax on loans, ...	18 62	
		68 62
Amount carried forward, ...		3,870 72

Receipts for the month of July, 1904.

July.			Dolls. Cts.
1.	Amount brought forward,		3,870 72
	Tax on loans,		
	General Manefold Company, Franklin,	$912 00	
	Keystone Emery Mills Company,	35 32	
	Manor Gas Coal Company,	64 60	
	R. S. Newbold & Sons Company,	88 90	
			1,100 82
	Allegheny Valley Railroad Company, per Pennsylvania Railroad Company, interest on bonds,		12,500 00
	Bank stock,		
	Broadway National Bank, Scottdale,	$225 96	
	First National Bank, Youngwood,	107 62	
	First National Bank, Ringtown,	44 50	
			378 08
	E. J. Baxter, Parnassus, notary public commission,		25 00
	Notorial gross receipts,		
	Alonzo Rutherford,	$79 05	
	Marcel A. Viti,	95	
			80 00
	Chas. H. Heustic, Health Officer, fees of office,		777 50
	David Knepper, per Robt. S. Conklin, Commissioner of Forestry, materials sold from Mt. Alto reservation,		66 75
	Land,		
	Geo. B. Ruiright, Franklin township, Westmoreland county, fees,		2 67
	P. M.,		5 00
	Franklin Baer, Jenner township, Somerset county, fees,		10 50
	Bonus on charters,		
	Beech Creek Water Company,	$16 67	
	Blair Supply Company,	16 67	
	Empire Foundry Company,	45 67	
	Grand View Realty Company,	133 34	
	Lackawanna Tunnel Company,	33 34	
	Lakeside Foundry Company,	166 67	
	Monthly Record Publishing Company,	16 66	
	Pennsylvania Farmers' Condensing Company,	100 00	
	Standard Wood Fiber Plaster Company,	53 34	
	Shirland Water Company,	16 67	
	Philadelphia Yellow Trading Stamp Company,	3 34	
	C. A. Brockens Company,	166 67	
	Automatic Machine Glass Company,	66 67	
	Nixon and Zimmerman Opera Company,	20 00	
	Endurance Knitting Mills Company,	33 34	
	American Productive Company,	1,000 00	
	C. Dorglinger and Sons Company, Incorporated,	1,666 67	
	Amount carried forward,	$3,555 72	18,817 04

Receipts for the month of July, 1904.

July.			Dolls. Cts.
1.	Amount brought forward,	$3,555 72	18,817 04
	Ephrata Canning and Preserving Company,	50 00	
	Pennsylvania Soap Company,	1,041 67	
	Wabash Passenger and Baggage Company,	16 67	
			4,664 06
5.	Tax on capital stock,		
	Reliance Coal Company,	$50 00	
	East Butler Street Railway Company,	81	
	Norristown Trust Company,	2,554 17	
	Freedom Savings and Trust Company,	89 80	
	Scranton Forging Company,	3 44	
	Penn Coke Company,	631 19	
	Shaw Coal Company,	2,500 00	
	Philipsburg Coal and Land Company,	17 75	
	Lancaster Trust Company,	3,437 50	
	Groveton Land Company,	70 00	
	Williamsburg Paper Manufacturing Company,	14 38	
	Freedley Meadow Land Company,	50 00	
	Pittsburg and Clinton Street Railway Company,	3 94	
	Burnside Coal Company,	125 00	
	Hartley Oil and Gas Company,	750 00	
	American Soda Fountain Company,	4 00	
	O. F. Zurn Company,	27 13	
	Lehigh Valley Trust and Safe Deposit Company,	1,340 00	
			11,669 11
	Karcher and Rehn Company,		
	Tax on capital stock,	$100 00	
	Tax on loans,	31 04	
			131 04
	Mt. Hope Coal Company,		
	Tax on capital stock,	$177 50	
	Tax on loans,	12 16	
			189 66
	Harrisburg Bridge Company,		
	Tax on capital stock,	$920 83	
	Tax on loans,	300 20	
			1,221 03
	West Chester Street Railway Company,		
	Tax on capital stock,	$1,750 00	
	Tax on loans,	1,346 00	
			3,096 00
	Centremoreland Telephone Company,		
	Tax on capital stock,	$16 13	
	Tax on loans,	1 34	
			17 47
	Edison Electric Illuminating Company, Ashland,		
	Tax on capital stock,	$183 00	
	Tax on loans,	28 12	
			211 12
	Amount carried forward,		40,016 53

Receipts for the month of July, 1904.

July.			Dolls. Cts.
5.	Amount brought forward,		40,016 53
	King Planing Mill and Supply Company,		
	Tax on capital stock,	$22 50	
	Tax on loans,	7 19	
			29 69
	Tax on loans,		
	People's Street Railway Company of Nanticoke and Newport,	$127 30	
	Richland Canning Company,	10 86	
	Ashland and Centralia Electric Railway Company,	228 00	
	National Inspection Company,	11 40	
			377 56
	H. B. Heffley, treasurer of Cambria county,		
	Retail mercantile licenses,	$2,511 91	
	Wholesale mercantile licenses,	290 36	
	Billiard licenses,	646 00	
	Brokers' licenses,	121 22	
	Eating house licenses,	57 00	
	Theatre licenses,	71 25	
			3,697 74
	A. G. Oster, register and recorder of Crawford county,		
	Tax on writs,	$77 60	
	Collateral inheritance tax,	213 77	
			291 37
	A. G. Oster, register and recorder of Crawford county,		
	Collateral inheritance tax,	$42 75	
	Collateral inheritance tax,	124 73	
			167 48
	Tax on writs,		
	Geo. W. Harder, register and recorder of Lycoming county,	$120 76	
	J. B. Hamilton, prothonotary of Allegheny county,	517 01	
	G. M. Shindel, prothonotary of Snyder county,	5 34	
	Jno. B. Lesher, prothonotary of Clinton county,	10 92	
			654 03
	Borough loans,		
	Girard borough,	$86 79	
	McSherrytown borough,	23 94	
			110 73
	Enterprise National Bank, Allegheny, interest on general fund deposit,		8,264 87
	Enterprise National Bank, Allegheny, interest on sinking fund deposit,		3,155 39
	Amount carried forward,		56,765 39

Receipts for the month of July, 1904.

July.			Dolls. Cts.
5.	Amount brought forward,		56,765 39
	Bank stock,		
	Nazareth National Bank,	$680 63	
	First National Bank, Pen Argyle,	622 84	
	First National Bank, Slipperyrock,	127 81	
	First National Bank, Smithfield,	105 70	
	First National Bank, Etna,	223 86	
	Central National Bank, Wilkinsburg,	525 57	
			2,286 41
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		167 00
	Bonus on charters,		
	O. F. Zurn Company, increased capital stock,	$15 09	
	United States Paper Goods Company,	3 33	
	Gem Knitting Mills Company,	100 00	
			118 42
6.	Tax on capital stock,		
	Lackawanna Coal and Coke Company,	$2,500 00	
	Broad Top Improvement Company,	285 58	
	Vinton Lumber Company, Limited, 1899,	19 58	
	1900,	19 58	
	1901,	19 58	
	1902,	19 58	
	1903,	19 58	
	Point Marion Improvement Company,	123 23	
	Indiana Crown Mining Company,	1 00	
	Lancaster and York Furnace Street Railway Company,	920 00	
	Commonwealth Trust Company,	3,375 50	
	West End Savings Bank and Trust Company,	637 16	
	Warren and Jamestown Electric Street Railway Company,	25 88	
	Enterprise Telephone and Telegraph Company,	57 29	
	Philadelphia Warehousing and Cold Storage Company,	700 00	
	Electro Magnetic Brake Company,	2 50	
			8,726 04
	West Point Turnpike Company,		
	Tax on capital stock,	$17 50	
	Tax on loans,	3 80	
			21 30
	Charleroi Water Company,		
	Tax on capital stock,	$110 00	
	Tax on loans,	380 00	
			490 00
	Pennsylvania Light, Heat and Power Company,		
	Tax on capital stock,	$488 00	
	Tax on loans,	353 40	
			841 40
	Amount carried forward,		69,415 96

Receipts for the month of July, 1904.

July.			Dolls. Cts.
6.	Amount brought forward,		69,415 96
	Duquesne Incline Plane Company, tax on gross receipts,		111 30
	A. J. Steinman, treasurer of Montour county, retail mercantile licenses,		950 00
	Lee R. Gavitt, treasurer of Sullivan county,		
	Retail mercantile licenses,	$550 00	
	Wholesale mercantile licenses,	4 37	
	Billiard licenses,	76 00	
			630 37
	J. P. Hagan, treasurer of Greene county,		
	Retail mercantile licenses,	$640 73	
	Wholesale mercantile licenses,	3 69	
	Billiard licenses,	66 50	
			710 92
	J. W. Allison, treasurer of Mercer county,		
	Retail mercantile licenses,	$1,134 72	
	Wholesale mercantile licenses,	76 90	
	Billiard licenses,	361 00	
	Brokers' licenses,	18 39	
	Eating house licenses,	52 25	
			1,643 26
	H. W. Dieffenderfer, treasurer of Union county,		
	Retail mercantile licenses,	$1,146 73	
	Wholesale mercantile licenses,	270 49	
	Billiard licenses,	28 50	
	Brokers' licenses,	2 14	
	Eating house licenses,	35 15	
	Theatre licenses,	28 50	
			1,511 51
	L. H. Fletcher, treasurer of Franklin county,		
	Retail mercantile licenses,	$1,508 46	
	Wholesale mercantile licenses,	271 95	
	Billiard licenses,	218 50	
	Eating house licenses,	19 00	
			2,017 91
	J. P. Davis, register and recorder of Butler county,		
	Tax on writs,	$90 21	
	Collateral inheritance tax,	214 64	
			304 85
	H. H. Burkett, register and recorder of Mifflin county,		
	Tax on writs,	$43 17	
	Collateral inheritance tax,	306 49	
			349 66
	Joseph N. Klemmer, register of Philadelphia county,		
	Tax on writs,	$148 90	
	Collateral inheritance tax,	19,933 82	
			20,082 72
	Amount carried forward,		97,728 46

Receipts for the month of July, 1904.

July.			Dolls. Cts.
6.	Amount brought forward,		97,728 46
	A. L. Shafer, register of Franklin county,		
	Tax on writs,	$51 90	
	Collateral inheritance tax,	72 13	
			124 03
	Robt. A. Rankin, register of Westmoreland county,		
	Tax on writs,	$14 07	
	Collateral inheritance tax,	283 00	
			297 07
	Geo. H. Stengel, register of Allegheny county,		
	Tax on writs,	$80 51	
	Collateral inheritance tax,	10,605 98	
			10 686 49
	Wm. J. McCabe, recorder of Bradford county,		
	Tax on writs,	76 15	
	Collateral inheritance tax,	1,248 05	
			1,324 20
	Tax on writs,		
	Geo. W. Daniels, register and recorder of Potter county,	$50 44	
	J. C .Lightner, register and recorder of Perry county,	25 71	
	Wm. H. Fowler, register and recorder of Adams county,	23 77	
	Elmer G. Beale, register and recorder of Juniata county,	12 61	
	J. C. Rutter, register and recorder of Columbia county,	33 46	
	Geo. F. Knerr, recorder of Lehigh county,	150 35	
	E. T. Bentz, recorder of York county,	104 50	
	Earl A. Jenkins, recorder of Montgomery county,	245 41	
	F. N. Newton, prothonotary of Potter county,	34 44	
	C. T. W. Seidel, prothonotary of Mercer county,	44 87	
	S. K. Boden, prothonotary of Juniata county,	7 03	
	W. R. Calhoun, prothonotary of Indiana county,	55 78	
	J. H. Gross, prothonotary of York county,	45 11	
	Chas. E. Taylor, prothonotary of Lancaster county,	49 96	
	M. F. Null, prothonotary of Westmoreland county,	72 03	
	J. Andrew Wilt, prothonotary of Bradford county,	34 44	
	Ralph M. Campbell, prothonotary of Lawrence county,	52 87	
	John C. Westbrook, prothonotary, etc., Pike county,	30 80	
	W. A. Snyder, register and recorder of Clinton county,	30 56	
			1,104.14
	Citizens' National Bank, Lewistown, tax on bank stock,		242 85
	Isaac B. Brown, Secretary of Internal Affairs, fees of office,		710 00
	Col. Jos. B. Hutchinson, per Thos. J. Stewart, Adjutant General,		
	Court martial fines upon Private Jno. R. Bell,	$3 00	
	Court martial fines upon Private J. S. Swoyer,	5 00	
			8 00
	Amount carried forward,		112,224.74

Receipts for the month of July, 1904.

July.			Dolls. Cts.
6.	Amount brought forward,		112,224 74
	James M. Shumaker, Superintendent of Public Grounds and Buildings, sale of old iron,		4 20
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo fines,	$210 00	
	Pure food fines,	1,078 62	
			1,288 62
	Bonus on charters,		
	Home Drug Company, Limited,	$18 34	
	Pennsylvania Electric Equipment Company,	3 33	
			21 67
	Land,		
	Adolph Speeler, Armstrong township, Lycoming county, purchase money and interest,	$0 28	
	Adolph Speeler, Armstrong township, Lycoming county, fees,	10 00	
			10 28
7.	Tax on capital stock,		
	Chestnut Ridge Railroad Company,	$319 88	
	Wildwood Coal Company,	33 33	
	Shade Gap Railroad Company, per Attorney General, 1893,	15 00	
	1894,	15 00	
	1895,	15 00	
	1896,	15 00	
	1897,	15 00	
	1898,	15 00	
	1899,	15 00	
	Shipley Massuegham Company,	197 92	
	Sherman Manufacturing Company,	7 50	
	Mortgage Banking Company,	1,356 97	
	Commercial Banking Company,	803 50	
	Pottsville Elevator Company, Limited,	5 86	
	Northampton Hard Vein Slate Company,	55 00	
	Woodward Street Market House Company,	66 78	
	West End Trust Company, Philadelphia,	9,637 19	
			12,588 93
	Keystone Plaster Company,		
	Tax on capital stock,	$0 94	
	Tax on loans,	136 80	
			137 74
	Tax on loans,		
	Barr Pumping Engine Company,		
	Tax on loans, 1901,	$48 42	
	1902,	405 20	
	Red Lion Water Company, 1903,	3 80	
	Record Publishing Company,	13 30	
	Shade Gap Railroad Company, per Attorney General,	172 90	
			643 62
	Amount carried forward,		126,919 80

Receipts for the month of July, 1904.

July.			Dolls. Cts.
7.	Amount brought forward,		126,919 80
	Hyndman Electric Light, Heat and Power Company, tax on gross receipts,		4 98
	Edward Edgerly, treasurer of Lancaster county,		
	Retail mercantile licenses,	$9,657 08	
	Wholesale mercantile licenses,	3,016 92	
	Billiard licenses,	1,325 35	
	Brokers' licenses,	2 85	
	Eating house licenses,	171 95	
	Theatre licenses,	71 25	
			14,245 40
	Allen A. Orr, treasurer of Mifflin county,		
	Retail mercantile licenses,	$1,858 13	
	Wholesale mercantile licenses,	232 58	
	Billiard licenses,	171 00	
	Brokers' licenses,	5 70	
	Eating house licenses,	66 50	
	Theatre licenses,	28 50	
			2,362 41
	P. H. Lines, treasurer of Susquehanna county,		
	Retail mercantile licenses,	$578 26	
	Billiard licenses,	95 00	
	Hunters' licenses,	9 50	
			682 76
	Walter Yothers, treasurer of Cameron county,		
	Retail mercantile licenses,	$148 93	
	Billiard licenses,	66 50	
	Eating house licenses,	9 50	
			224 93
	W. K. Marshall, treasurer of Bradford county,		
	Retail mercantile licenses,	$1,207 24	
	Wholesale mercantile licenses,	48 71	
	Billiard licenses,	228 00	
	Eating house licenses,	14 25	
			1,498 20
	W. S. Mathues, treasurer of Somerset county,		
	Retail mercantile licenses,	$2,965 71	
	Wholesale mercantile licenses,	155 95	
	Billiard licenses,	28 50	
	Auctioneers' licenses,	99 75	
	Theatre licenses,	28 50	
			3,278 41
	Geo. B. Mellott, treasurer of Fulton county, mercantile licenses,		110 20
	Geo. A. Swepeniser, treasurer of Pike county,		
	Retail mercantile licenses,	$372 53	
	Billiard licenses,	57 00	
	Hunting licenses,	9 50	
			439 03
	Amount carried forward,		149,766 12

Receipts for the month of July, 1904.

July.			Dolls. Cts.
7.	Amount brought forward,		149,766 12
	Philip D. Foster, treasurer of Centre county,		
	Peddlers' licenses,	$19 00	
	Theatre licenses,	57 00	
			76 00
	Alfred C. Hyde, register and recorder of Lawrence county,		
	Tax on writs,	$117 85	
	Collateral inheritance tax,	1,506 04	
			1,623 89
	W. H. Strauss, register and recorder of Cambria county,		
	Tax on writs,	$195 46	
	Collateral inheritance tax,	31 11	
			226 57
	H. N. Bowman, register of Cumberland county,		
	Tax on writs,	$5 34	
	Collateral inheritance tax,	321 63	
			326 97
	John T. Shrock, register and recorder of Union county,		
	Tax on writs,	$19 89	
	Collateral inheritance tax,	99 64	
			119 53
	S. J. B. Spengler, register of Lebanon county,		
	Tax on writs,	$11 15	
	Collateral inheritance tax,	2,444 85	
			2,456 00
	Thos. S. Herb, register of Schuylkill county,		
	Tax on writs,	$9 70	
	Collateral inheritance tax,	1,784 87	
			1,794 57
	Z. C. Myers, register of York county,		
	Tax on writs,	$11 16	
	Collateral inheritance tax,	155 62	
			166 78
	W. W. Gross, register of Lehigh county,		
	Tax on writs,	$11 64	
	Collateral inheritance tax,	321 16	
			332 80
	Israel W. Durham, Insurance Commissioner,		
	Fees of office,	$40,742 30	
	Personal fees,	2,254 00	
			42,996 30
	Hampton L. Carson, Attorney General, personal fees,		112 14
	Keystone State Building and Loan Association, Pittsburg, building and loan stock,		1,190 70
	Notary public commissions,		
	W. H. Farnsworth, East Pittsburg,	$25 00	
	W. E. Crawford, Rostraver,	25 00	
			50 00
	Amount carried forward,		201,238 37

Receipts for the month of July, 1904.

July.			Dolls. Cts.
7.	Amount brought forward,		201,238 37
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		521 50
	Henry R. Shock, treasurer, Philadelphia, on account Philadelphia citys share for caring for indigent insane at Norristown, June 1, 1903, to May 31, 1904,		5,500 00
	Bank stock,		
	Belleville National Bank,	$140 59	
	Wilmerding National Bank,	317 43	
	Columbia National Bank, Pittsburg,	7,068 18	
	Consolidated National Bank, Philadelphia,	2,027 74	
	Citizens National Bank, Connellsville,	441 59	
	First National Bank, Stewartstown,	320 00	
	Midway National Bank,	259 00	
	Monongahela Valley Bank, Duquesne,	222 65	
			10,797 18
	Tax on writs,		
	Abram D. Hallman, prothonotary of Montgomery county,	$40 74	
	C. M. Terwillinger, prothonotary of Columbia county,	28 13	
	E. J. Morris, prothonotary of Berks county,	51 41	
	Jno. C. Clark, prothonotary of Butler county,	27 16	
	J. D. O'Neil, recorder of Allegheny county,	1,245 97	
	Henry H. Holtzman, recorder of Berks county,	215 34	
	C. E. Troxell, prothonotary of Cambria county,	57 47	
	Frank B. McCabe, prothonotary of Mifflin county,	6 30	
	Homer M. Putman, prothonotary of Warren county,	28 13	
	W. Russel Thayer, prothonotary of Philadelphia county,	662 27	
	J. Frank Smith, prothonotary of Lebanon county,	15 04	
	E. C. Welch, recorder of Somerset county,	104 28	
			2,482 24
	Bonus on charters,		
	W. B. Rockwood Blue Stone Company,	$20 00	
	Duquesne Brewing Company, Incorporated,	666 67	
	Bank of Commerce,	666 67	
	Continental Trust Company, Incorporated,	981 66	
	Sargent Gas Company,	253 33	
	Wheatland Land Company,	66 67	
	Finn Coal Company,	8 34	
	Follansbee Brothers Company,	216 67	
	Pittsburg Metal Bed Company,	166 67	
	Austin Knitting Company,	33 34	
	Reed & Witting Printing Company,	16 67	
	Geo. W. Deeds Real Estate Company,	16 67	
	Dispatch Publishing Company,	40 00	
	W. F. Potts Son & Company, Incorporated,	666 67	
	Junge Furnace Company,	33 34	
	Amount carried forward,	$3,853 37	220,539 29

Receipts for the month of July, 1904.

July.			Dolls. Cts.
7.	Amount brought forward,	$3,853 37	220,539 29
	Solid Comfort Bed Spring Company,	33 33	
	Anchor Coal and Coke Company,	33 34	
	Plastic Metallic Packing Company,	66 67	
	L. N. Smythe Company,	66 67	
	Pottsville, Frackville and Shenandoah Railway Company,	416 66	
	Inter-Mural Street Railway Company,	250 00	
	Commonwealth Street Railway Company,	140 00	
	Scenic Street Railway Company,	60 00	
			4,920 04
8.	Tax on capital stock,		
	Jersey Shore Electric Street Railway Company,	$4 00	
	United States Investment Company,	5 00	
	Laport Cooperage Company,	2 68	
	Mount Carmel Water Company,	840 00	
	Pittston Ferry Bridge Company,	267 50	
	Ryan Correll Company,	540 20	
	Fayette Coal Company,	1,316 72	
	Norristown Dyeing Company,	1 00	
	Susquehanna and Buffalo Railway Company,	82 52	
	American Tin and Terne Plate Company,	194 45	
	Miller Bottling Company,	23 38	
	Butler Grocery Company,	30 04	
	North Philadelphia Trust Company,	359 37	
	Kreider Machine Company,	28 33	
	South Bethlehem and Centre Valley Street Railway Company,	1 00	
	Winton Water Company,	575 00	
	Midvalley Supply Company, Limited,	100 00	
	Spring Creek Railway Company,	370 96	
	Upper Lehigh Supply Company, Limited,	120 00	
	Silver Brook Supply Company, Limited,	75 00	
			4,937 15
	Scootac Railway Company,		
	Tax on capital stock,	$90 00	
	Tax on loans,	60 95	
			150 95
	Philadelphia Foundry and Machine Company, loans,		185 25
	Gross premiums,		
	York County Mutual Insurance Company,	$9 49	
	Pennsylvania Company for Insurance on Lives and Granting Annuities,	7 62	
			17 11
	D. W. Nason, treasurer of Erie county,		
	Retail mercantile licenses,	$3,855 06	
	Wholesale mercantile licenses,	880 49	
	Billiard licenses,	228 00	
	Amount carried forward,	$4,963 55	230,749 79

Receipts for the month of July, 1904.

July.			Dolls. Cts.
8.	Amount brought forward,	$4,963 55	230,749 79
	Brokers' licenses,	52 96	
	Eating house licenses,	28 50	
	Peddlers' licenses,	46 55	
			5,091 56
	A. Shumaker, treasurer of Westmoreland county,		
	Retail mercantile licenses,	$8,955 00	
	Wholesale mercantile licenses,	344 98	
	Retail mercantile licenses,	24 87	
	Billiard licenses,	1,012 50	
	Brokers' licenses,	192 65	
	Eating house licenses,	194 75	
	Peddlers' licenses,	66 50	
			10,791 25
	Jos. B. Means, treasurer of Jefferson county,		
	Retail mercantile licenses,	$3,455 00	
	Wholesale mercantile licenses,	237 50	
	Billiard licenses,	408 50	
	Eating house licenses,	61 75	
	Peddlers' licenses,	47 50	
	Theatre licenses,	28 50	
			4,238 75
	D. L. Arnor, treasurer of Carbon county,		
	Retail mercantile licenses,	$1,519 68	
	Wholesale mercantile licenses,	141 47	
	Billiard licenses,	171 00	
	Eating house licenses,	4 75	
	Theatre licenses,	28 50	
			1,865 40
	Adam B. Schropp, treasurer of Lebanon county,		
	Retail mercantile licenses,	$3,319 93	
	Wholesale mercantile licenses,	414 77	
	Billiard licenses,	28 50	
	Eating house licenses,	30 40	
	Theatre licenses,	71 25	
			3,864 85
	W. H. Chilcote, treasurer of Huntingdon county,		
	Retail mercantile licenses,	$1,482 93	
	Wholesale mercantile licenses,	250 71	
	Billiard licenses,	76 00	
	Eating house licenses,	28 50	
	Loans,	7 60	
			1,845 74
	Griffin R. Potter, treasurer of Wyoming county,		
	Retail mercantile licenses,	$0 59	
	Loans,	110 20	
			110 79
	Amount carried forward,		258,558 13

Receipts for the month of July, 1904.

July.			Dolls. Cts.
8.	Amount brought forward,		258,558 13
	Tax on writs,		
	H. M. Choate, recorder of McKean county,	$92 15	
	Jno. I. Carson, prothonotary of Washington county,	67 42	
	Harry F. Malloy, prothonotary of Bucks county,	99 91	
	H. E. Ferguson, prothonotary of Blair county,	59 17	
	H. L. Illig, prothonotary of Lebanon county,	55 78	
	C. E. Bennett, prothonotary of Lycoming county,	38 07	
	Henry M. Stine, recorder of Dauphin county,	114 94	
	W. E. Kapp, prothonotary of Adams county,	11 88	
	Marshall Phipps, prothonotary of Venango county,	24 25	
	Wm. S. Rose, prothonotary of Crawford county,	45 35	
			608 92
	J. W. Cliber, register and recorder of Blair county,		
	Tax on writs,	$170 24	
	Collateral inheritance tax,	205 52	
			375 76
	D. G. Decker, register and recorder of Wyoming county,		
	Tax on writs,	$16 98	
	Collateral inheritance tax,	19 13	
			36 11
	D. K. Buchanan, register and recorder of Venango county,		
	Tax on writs,	$120 28	
	Collateral inheritance tax,	26 44	
			146 72
	Aaron Garber, register and recorder of Bedford county,		
	Tax on writs,	$48 50	
	Collateral inheritance tax,	2,582 01	
			2,630 51
	Harry B. Henderson, register and recorder of Armstrong county,		
	Tax on writs,	$91 18	
	Collateral inheritance tax,	377 45	
			468 63
	Bank stock,		
	Central National Bank, Columbia,	$500 00	
	First National Bank Swissvale,	210 68	
	First National Bank, Weatherly,	122 00	
	Southwestern National Bank, Philadelphia,	1,260 72	
			2,093 40
	Newport borough, loans,		81 02
	Notary public commissions,		
	W. S. Gheen, Pittsburg,	$25 00	
	B. H. Pettes, Pittsburg,	25 00	
	Jno. A. Best, Jr., Pittsburg,	25 00	
			75 00
	Amount carried forward,		265,074 20

Receipts for the month of July, 1904.

July.			Dolls. Cts.
8.	Amount brought forward,		265,074 20
	Bonus on charters,		
	Twin City Produce Company, Limited,	$6 67	
	Climax Manufacturing Company, Limited, Corry,	666 67	
			673 34
11.	Tax on capital stock,		
	American Telegraph and Telephone Company,	$1,250 00	
	Anderson Darragh Company, Limited,	180 00	
	Lawson Manufacturing Company,	1 00	
	Equitable Brick Manufacturing Company, Limited,	52 50	
	Harrisburg Shoe Manufacturing Company,	43 00	
	Burnham Gas Company,	83	
	South Bethlehem and Sancan Street Railway Company,	1 00	
	Marvin Rulofson Company,	377 50	
	Mountain Lake Land and Coal Company, Limited,	15 00	
	Chester Valley Electric Light, Heat and Power Company,	157 50	
	South Penn Water and Electric Power Company,	2 50	
	Youghiogheny Ohio Coal Company,	50	
	Richard Heckscher & Sons Company,	137 50	
	Scott Chemical Company,	32 50	
	New Castle Sand and Stone Company,	18 75	
	Ferguson Tin Plate Company, Limited,	7 50	
	Pittsburg Ferry and Lighterage Company,	1 50	
	Allegheny Ferry and Lighterage Company,	1 50	
	Monongahela Ferry and Lighterage Company,	1 50	
	Bradford and Western Pennsylvania Railroad Company,	45 00	
	J. B. Lytle Company,	79 86	
	Geo. Krause Hardware Company,	243 67	
	W. L. Scott Company,	5,000 00	
	Oak Ridge Mining Company,	50 00	
	Winton Coal Company, Limited,	225 00	
	Bennett Branch Supply Company,	58 33	
	Bedford Springs Company, Limited,	125 00	
	Black Coal Improvement Company,	3,000 00	
			11,108 94
	Curwensville Electric Company,		
	Tax on capital stock,	$60 00	
	Tax on loans,	16 72	
			76 72
	Greensburg Finance Company,		
	Tax on capital stock,	$375 75	
	Tax on loans,	124 69	
			500 44
	Mount Penn Gravity Railroad Company,		
	Tax on capital stock,	$225 00	
	Tax on loans,	335 92	
			560 92
	Amount carried forward,		277,994 56

Receipts for the month of July, 1904.

July.			Dolls. Cts.
11.	Amount brought forward,		277,994 56
	Union Ice Company, Erie,		
	Tax on capital stock,	$85 00	
	Tax on loans,	86 26	
			171 26
	Kittanning Supply Company,		
	Tax on capital stock,	$85 06	
	Tax on loans,	9 81	
			94 87
	Putman Machine Tool Company,		
	Tax on capital stock,	$3 50	
	Tax on loans,	2 66	
			6 16
	Loans,		
	Windsor Glass Company,	$228 00	
	Warwick Iron and Steel Company,	1,088 60	
	Liberty Land Company,	3,740 95	
			5,057 55
	Gross receipts,		
	Johnstown Passenger Railway Company,	$1,448 49	
	Watsontown Ferry Company,	2 31	
	Charlton Wire Rope Ferry Company,	90	
	Mount Penn Gravity Railroad Company,	33 00	
	Dunbar Electric Company,	31 27	
			1,515 97
	Birmingham Fire Insurance Company, gross premiums,		132 42
	Henry R. Shock, treasurer, Philadelphia,		
	Retail mercantile licenses,	$37,427 36	
	Wholesale mercantile licenses,	16,029 20	
	Billiard licenses,	1,273 60	
	Brokers' licenses,	1,745 48	
	Auctioneers' licenses,	497 50	
	Eating house licenses,	3,033 75	
	Peddlers' licenses,	7 60	
			60,014 49
	F. J. Noonan, treasurer of Schuylkill county,		
	Retail mercantile licenses,	$10,255 68	
	Wholesale mercantile licenses,	1,432 47	
	Retail liquor licenses,	24 87	
	Billiard licenses,	579 50	
	Brokers' licenses,	106 99	
	Eating house licenses,	23 75	
	Theatre licenses,	114 00	
			12,537 26
	John A. DeNormandie, treasurer of Lawrence county,		
	Retail mercantile licenses,	$5,239 62	
	Wholesale mercantile licenses,	679 71	
	Retail liquor licenses,	24 75	
	Billiard licenses,	845 50	
	Amount carried forward,	$6,789 58	357,524 54

Receipts for the month of July, 1904.

July.			Dolls. Cts.
11.	Amount brought forward,	$6,789 58	357,524 54
	Brokers' licenses,	215 46	
	Eating house licenses,	182 40	
	Theatre licenses,	28 50	
			7,215 94
	A. W. Boyd, treasurer of McKean county,		
	Retail mercantile licenses,	$1,356 91	
	Wholesale mercantile licenses,	268 64	
	Billiard licenses,	551 00	
	Brokers' licenses,	60 61	
	Eating house licenses,	71 25	
	Theatre licenses,	28 50	
			2,336 91
	F. B. Bradshaw, treasurer of Beaver county,		
	Retail mercantile licenses,	$1,795 57	
	Wholesale mercantile licenses,	64 38	
	Brewers' licenses,	990 00	
	Billiard licenses,	399 00	
	Brokers' licenses,	51 12	
	Auctioneers' licenses,	6 36	
	Eating house licenses,	23 75	
			3,330 18
	L. F. Smith, treasurer of Perry county,		
	Retail mercantile licenses,	$971 02	
	Wholesale mercantile licenses,	78 45	
	Billiard licenses,	171 00	
	Eating house licenses,	33 25	
			1,253 72
	Henry Marshall, treasurer of Chester county,		
	Retail mercantile licenses,	$6,531 37	
	Wholesale mercantile licenses,	303 05	
	Billiard licenses,	845 50	
	Brokers' licenses,	323 00	
	Eating house licenses,	155 80	
			8,158 72
	John S. Guyer, treasurer of Bedford county,		
	Retail mercantile licenses,	$453 04	
	Wholesale mercantile licenses,	7 84	
	Billiard licenses,	28 50	
			489 38
	D. N. App, treasurer of Snyder county,		
	Retail mercantile licenses,	$667 91	
	Wholesale mercantile licenses,	37	
	Wholesale mercantile licenses,	9 99	
	Theatre licenses,	28 50	
			706 77
	C. M. Betz, treasurer of Wayne county,		
	Retail mercantile licenses,	$1,421 52	
	Wholesale mercantile licenses,	87 59	
			1,509 11
	Amount carried forward,		382,525 27

Receipts for the month of July, 1904.

July.			Dolls. Cts.
11.	Amount brought forward,		382,525 27
	H. Seanor, treasurer of Indiana county,		
	Retail mercantile licenses,	$2,957 50	
	Wholesale mercantile licenses,	139 98	
			3,097 48
	Wm. Hammer, treasurer of Adams county,		
	Retail mercantile licenses,	$1,261 72	
	Wholesale mercantile licenses,	58 16	
			1,319 88
	E. M. Gross, treasurer of Juniata county, retail mercantile licenses,		666 41
	Geo. A. Harris, prothonotary of Fulton county,		
	Tax on writs,	$8 47	
	Collateral inheritance tax,	30 87	
			39 34
	Wm. L. Sidler, register and recorder of Montour county,		
	Tax on writs,	$32 98	
	Collateral inheritance tax,	202 25	
			235 23
	Frank D. Zellers, register of Northampton county,		
	Tax on writs,	$14 07	
	Collateral inheritance tax,	683 54	
			697 61
	Joseph Moreland, register of Mercer county,		
	Tax on writs,	$4 85	
	Collateral inheritance tax,	439 85	
			444 70
	Jno. B. Eastman, register of McKean county,		
	Tax on writs,	$3 88	
	Collateral inheritance tax,	166 70	
			170 58
	Tax on writs,		
	Jas. H. Gallagher, recorder of Westmoreland county,	$269 18	
	F. H. Crago, register and recorder of Wayne county,	23 77	
	Wm. L. Andre, register and recorder of Monroe county,	38 32	
	C. Jay Goodnough, register and recorder of Cameron county,	16 01	
	Stephen K. Atkinson, prothonotary of Bucks county,	23 04	
	John K. Royal, prothonoatary of Dauphin county,	61 84	
	T. W. Templeton, prothonotary of Luzerne county,	96 11	
	Saml. H. Gore, prothonotary of Schuylkill county,	60 14	
	Peter E. Sheppard, prothonotary of Fayette county,	42 92	
	J. M. Scott, prothonotary of Greene county,	15 28	
	Norman E. Berkey, prothonotary of Somerset county,	32 00	
			678 61
	Amount carried forward,		389,875 11

Receipts for the month of July, 1904.

July.			Dolls. Cts.
11.	Amount brought forward,		389,875 11
	Old Forge borough, loans,		19 00
	Notary public commissions,		
	Francis T. Nagorski, Erie,	$25 00	
	Geo. N. Fink, Punxsutawney,	25 00	
			50 00
	Bank stock,		
	Second National Bank, Nazareth,	$263 88	
	Elk County National Bank, Ridgway,	761 68	
	First National Bank, Irwin,	448 91	
	Farmers' and Merchants' National Bank, Tyrone,	270 00	
	Oil City National Bank,	476 35	
	National Bank of Claysville,	489 14	
	First National Bank, Hawley,	136 00	
	Northern National Bank, Lancaster,	658 40	
	Citizens National Bank, Curwensville,	242 44	
			3,746 80
	Bonus on charters,		
	Explosive Supplies Company,	$22 63	
	Haverford School,	16 67	
	Ford China Company, increased capital stock,	500 00	
	Pittsburg Gas Stove and Manufacturing Company,	80 00	
	Palmyra Canning Company,	50 00	
	Park Bank,	166 67	
	Bidwell Lumber and Manufacturing Company,	83 34	
	Monessen Opera House Company,	100 00	
	Daniel Hilf & Company,	166 67	
	Armstrong Grocery Company of Allegheny,	166 67	
	Mutual Telephone Company, increased capital stock,	166 67	
	Ben Franklin Insurance Company, increased capital stock,	166 67	
	Improved City Directory Publishing Company,	16 67	
	Troy Coal Company,	16 67	
	Try-me-Washing Powder Company,	16 67	
	Harmony Land Company,	16 66	
	Masontown Distilling Company,	83 33	
	Keystone Casket Company,	100 00	
	Fairmount Engineering Works,	66 67	
	Lewistown Brick and Supply Company,	133 34	
	W. A. Howeler Storage Company,	133 34	
	Walker Lithographing and Printing Company,	166 67	
	Sunset Distilling Company,	166 67	
	Auto Knitting Company,	33 34	
	Industry Oil Company,	60 00	
	Commercial Trust Company, Reading,	833 34	
	Easter Oil Company,	60 00	
	Howard Canning Company,	66 66	
	McDonald Street Railway Company,	200 00	
	Long Manufacturing Company,	33 34	
	Amount carried forward,	$3,889 36	393,690 91

Receipts for the month of July, 1904.

July.			Dolls. Cts.
11.	Amount brought forward,	$3,889 36	393,690 91
	Granger Fountain Pen Company,	16 67	
	Allegheny, Everygreen, Millvale Street Railway Company,	80 00	
	Monongahela City and Daggs Ferry Street Railway Company,	50 00	
	Philadelphia Terminal Railroad Company,	933 34	
			4,969 37
12.	Tax on capital stock,		
	Land, Title and Trust Company, Pittsburg,	$2,988 00	
	St. Marys Trust Company,	329 86	
	Somerset Coal Company,	8,654 60	
	Wilkes-Barre Milling Company,	14 75	
	Stoughten Decorating Company,	93 61	
	Ellwood Trust Company,	104 41	
	Strunk & Mayer, Limited, Company,	7 17	
	Central Trust and Savings Company,	1,750 00	
	Leader Store Company, 1898,	31 25	
	1899,	125 00	
	Manufacturers Light and Heat Company, 1902,	15,866 00	
	1903,	19,975 45	
	United Galvanizing Company,	56	
	John A. Gallagher Company,	53 67	
	Ray Coal Company,	270 00	
	Truman M. Dodson Coal Company,	300 00	
	American Bridge Company, New Jersey,	29 00	
	Victor Coal Company,	1 00	
			50,594 33
	Riehl Brothers Testing Machine Company,		
	Tax on capital stock,	$2 08	
	Tax on loans,	11 09	
			13 17
	Tax on loans,		
	Williamsport Gas Engine Company,	$11 40	
	Steelton Planing Mill Company,	24 70	
	Saratoga Creamery Company,	2 66	
			38 76
	Gross receipts,		
	Weygart Mountain Railway Company,	$5 66	
	Courtney Ferry Company,	2 28	
			7 94
	Chas. G. Knight, treasurer of Bucks county,		
	Retail mercantile licenses,	$5,037 21	
	Wholesale mercantile licenses,	186 44	
	Retail liquor licenses,	4,178 75	
	Wholesale liquor licenses,	1,247 00	
	Bottlers' licenses,	356 25	
	Amount carried forward,	$11,005 65	449,314 48

Receipts for the month of July, 1904.

July.			Dolls. Cts.
12.	Amount brought forward,	$11,005 65	449,314 48
	Billiard licenses,	589 00	
	Brokers' licenses,	139 15	
	Eating house licenses,	44 65	
			11,778 45
	Amos Smith, treasurer of Lycoming county,		
	Retail mercantile licenses,	$3,681 55	
	Wholesale mercantile licenses,	524 14	
	Billiard licenses,	351 50	
	Eating house licenses,	71 25	
			4,628 44
	F. A. Keller, treasurer of Forest County,		
	Retail mercantile licenses,	$298 02	
	Billiard licenses,	57 00	
	Eating house licenses,	4 75	
			359 77
	Wm. R. Kemmerer, register of Bucks county,		
	Tax on writs,	$18 91	
	Collateral inheritance tax,	1,117 04	
			1,135 95
	E. E. Jimeson, register and recorder of Clearfield county,		
	Tax on writs,	$105 73	
	Collateral inheritance tax,	4,513 33	
			4,619 06
	Tax on writs,		
	J. H. Nichter, recorder of Schuylkill county,	$178 00	
	J. S. Carmony, recorder of Lancaster county,	162 96	
	John C. Rowe, recorder of Centre county,	59 66	
	Harry Hertzler, recorder of Cumberland county,	60 00	
	Wm. S. Vare, recorder of Philadelphia county,	2,249 43	
	Frank Major, prothonotary of Wyoming county,	12 09	
	M. J. Hanlan, prothonotary of Wayne county,	16 49	
	M. K. Burgner, prothonotary of Franklin county,	16 74	
	J. M. Williams, prothonotary of Armstrong county,	22 55	
	W. O. Shaffer, prothonotary of Union county,	3 88	
	M. I. Gardner, prothonotary of Centre county,	19 90	
	A. J. Dalton, prothonotary of Delaware county,	38 51	
	Theo. F. Noble, prothonotary of Erie county,	67 42	
			2,907 63
	Easton City, tax on loans,		1,425 20
	Geo. E. Merritt, Cooper township, notary public commission,		25 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		400 00
13.	Tax on capital stock,		
	Philadelphia Ball Club, Limited,	$1 00	
	Reading Exchange, Limited,	2 00	
	Butler, Thomas & Co., Limited,	25 00	
	Geo. E. Meyer Company,	144 00	
	Shale Rock Brick Company,	10 00	
	Amount carried forward,	$182 00	476,593 98

Receipts for the month of July, 1904.

July.			Dolls. Cts.
13.	Amount brought forward,	$182 00	476,593 98
	W. H. Carnahan Company,	10 00	
	American Gas Company of Pennsylvania,	2 50	
	Union Planing Mill and Lumber Company,	10 00	
	Bowman Real Estate Company,	40 07	
	Wilkinsburg Real Estate and Trust Company,	570 13	
	People's Lumber Company,	3 50	
	McSherrytown and Hanover Turnpike Company,	85 50	
	Tionesta Valley Railway Company,	1,000 00	
	Grays Run Railway Company,	19 79	
	Keystone Torpedo and Powder Company,	10 00	
	Butler Brick and Tile Company, Limited,	7 50	
	Leetonia Railway Company,	350 00	
			2,290 99
	McSherrytown Water Company,		
	Tax on capital stock,	$75 00	
	Tax on loans,	2 66	
			77 66
	Lower Merion Publishing Company,		6 65
	Tax on gross receipts,		
	Bridgeport and Widemire Railroad Company, June 30, 1902,	$0 04	
	February 30, 1903,	4	
	December 31, 1903,	4	
	Baldwin and Mifflin Connecting Railroad Company, June 30, 1902,	4	
	June 30, 1903,	4	
	December 31, 1903,	4	
	Williams Valley Railroad Company,	87 19	
	Bare Rock Railroad Company,	10 15	
	Towanda Electric Illuminating Company,	57 13	
			154 71
	John R. Thompson, treasurer of Clinton county,		
	Retail mercantile licenses,	$723 24	
	Wholesale mercantile licenses,	3 07	
	Billiard licenses,	123 50	
	Eating house licenses,	20 90	
	Tax on loans,	5 70	
			876 41
	W. S. Dixon, treasurer of Butler county,		
	Retail mercantile licenses,	$3,439 95	
	Wholesale mercantile licenses,	118 75	
	Retail liquor licenses,	878 75	
	Wholesale liquor licenses,	570 00	
	Brewers' licenses,	950 00	
	Distillers' licenses,	190 00	
	Billiard licenses,	218 50	
	Brokers' licenses,	71 25	
	Amount carried forward,	$6,437 40	480,000 40

Receipts for the month of July, 1904.

July.			Dolls. Cts.
13.	Amount brought forward,	$6,437 40	480,000 48
	Auctioneers' licenses,	2 85	
	Eating house licenses,	23 75	
			6,463 80
	F. D. Baker, treasurer of Northumberland county,		
	Retail mercantile licenses,	$3,975 00	
	Wholesale mercantile licenses,	950 00	
	Billiard licenses,	950 00	
			5,875 00
	J. A. Hanhauser, treasurer of Elk county, retail mercantile licenses,		956 79
	David G. Byerly, register of Chester county,		
	Tax on writs,	$10 19	
	Collateral inheritance tax,	1,253 37	
			1,263 56
	J. F. Tilton, register and recorder of Greene county,		
	Tax on writs,	$51 90	
	Collateral inheritance tax,	157 82	
			209 72
	A. G. Archey, register of Centre county,		
	Tax on writs,	$2 91	
	Collateral inheritance tax,	48 19	
			51 10
	Tax on writs,		
	Gil C. Reitz, register and recorder of Jefferson county,	$81 96	
	Jno. G. Hall, recorder of Washington county,	157 63	
	W. H. Werst, recorder of Northampton county,	137 74	
	B. B. Buffum, register and recorder of Susquehanna county,	42 68	
	Chas. L. Babcock, register and recorder of Tioga county,	57 72	
	Maxwell Clower, prothonotary of Chester county,	21 83	
	W. H. Shafer, prothonotary of Monroe county,	8 97	
	M. A. Titsworth, prothonotary of Susquehanna county,	25 70	
	John F. Cummings, prothonotary of Lackawanna county,	146 23	
	Daniel Weary, prothonotary of Cumberland county,	9 70	
			690 16
	Bank stock,		
	Denver National Bank, Denver,	$247 26	
	First National Bank, Spring Grove,	223 53	
	Tremont National Bank, Tremont,	111 78	
			582 57
	Joel Simmons, Jackson township, Cambria county,	$10 50	
	Land,		
	Wm. P. Spangler, Somerset township, Somerset county,	10 50	
			21 00
	Amount carried forward,		496,114 10

Receipts for the month of July, 1904.

July.			Dolls. Cts.
13.	Amount brought forward,		496,114 10
	Bonus on charters,		
	Geo. F. Moore Company, Incorporated,	$44 50	
	Philadelphia Gramule Company,	66	
			45 16
14.	Tax on capital stock,		
	Continental Mills Company,	$1 00	
	Excelsior Express and Standard Cab Company,	1,083 33	
	H. W. Butterworth & Sons,	70 00	
	John Merz,	96 19	
	J. W. Paxson Company,	50 00	
	John A. Peoples Manufacturing Company,	1 25	
	Lautner Hardware Company,	65 10	
	Mineral Point Stock Company, Limited,	9 22	
	Pennsylvania College of Embalming Company, Limited,	7 00	
	Stroudsburg Electric Light and Power Company,	100 00	
	Union Improvement Company,	6,000 00	
	Brookwood Coal Company,	120 00	
	Pencoyd and Philadelphia Railroad Company,	30 95	
	Highland Coal Company,	2,400 00	
			10,034 04
	First National Brewing Company,		
	Tax on capital stock,	$1,477 71	
	Tax on loans,	193 03	
			1,670 74
	Loans,		
	Hughes & Patterson, Incorporated,	$75 24	
	Lackawaxen Creamery Company,	1 14	
			76 38
	Gross receipts,		
	Jacobs Creek Ferry Company,	$3 73	
	Beaver Ferry Company,	15	
	Collinsburg Ferry Company,	1 16	
			5 04
	Gross premiums,		
	Delaware Insurance Company of Philadelphia,	$546 33	
	General Accident Insurance Company,	199 20	
			745 53
	Chas. Groman, treasurer of Northampton county, retail mercantile licenses,		7,025 75
	W. C. Goss, treasurer of Clearfield county,		
	Retail mercantile licenses,	$2,678 00	
	Wholesale mercantile licenses,	403 69	
	Billiard licenses,	475 00	
	Eating house licenses,	152 00	
			3,708 69
	Amount carried forward,		519,425 43

Receipts for the month of July, 1904.

July.			Dolls. Cts.
14.	Amount brought forward,		519,425 43
	W. J. Price, treasurer of Monroe county,		
	Retail mercantile licenses,	$543 43	
	Tax on loans,	9 31	
			552 74
	D. C. Smith, treasurer of Tioga county,		
	Retail mercantile licenses,	$828 74	
	Wholesale mercantile licenses,	31 18	
	Billiard licenses,	85 50	
	Tax on loans,	49 50	
			994 92
	James Young, treasurer of Lackawanna county, retail liquor licenses,		99 50
	D. N. Scott, treasurer of Crawford county,		
	Retail mercantile licenses,	$2,699 35	
	Wholesale mercantile licenses,	427 50	
	Wholesale liquor licenses,	995 00	
	Billiard licenses,	380 00	
	Eating house licenses,	38 00	
			4,539 85
	D. F. Collingwood, treasurer of Allegheny county,		
	Retail mercantile licenses,	$43,154 66	
	Wholesale mercantile licenses,	17,421 97	
	Billiard licenses,	7,390 65	
	Brokers' licenses,	7,332 91	
	Auctioneers' licenses,	132 53	
	Eating house licenses,	1,344 24	
	Peddlers' licenses,	260 30	
			77,037 26
	Richard A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$4,295 15	
	Wholesale mercantile licenses,	106 05	
	Billiard licenses,	560 00	
	Brokers' licenses,	112 50	
	Eating house licenses,	115 00	
	Peddlers' licenses,	80 00	
	Tax on loans,	2 00	
			5,270 70
	C. D. Crandall, register and recorder of Warren county,		
	Tax on writs,	$77 60	
	Collateral inheritance tax,	62 12	
			139 72
	B. T. Dickinson, register of Dauphin county,		
	Tax on writs,	$12 13	
	Collateral inheritance tax,	613 50	
			625 63
	Amount carried forward,		608,685 75

Receipts for the month of July, 1904.

July.			Dolls. Cts.
14.	Amount brought forward,		608,685 75
	Harvey D. Fellman, register of Bucks county,		
	Tax on writs,	$7 28	
	Collateral inheritance tax,	285 76	
			293 04
	Tax on writs,		
	John D. Arbogast, register and recorder of Snyder county,	$18 43	
	Saml. E. Bell, prothonotary of McKean County,	29 68	
	J. C. Giest, prothonotary of Forest county,	21 34	
	L. F. Giering, prothonotary of Northampton county,	33 95	
	G. G. Laferty, recorder of Mercer county,	119 79	
			223 19
	P. E. Slaymaker, escheator estate of Harriet West, Lancaster, escheat,		101 38
	John C. Delaney, Factory Inspector, fines violating factory laws,		17 00
	O. F. Lenhardt, fines violating Sabbath laws,		52 00
	Metropolitan National Bank, Pittsburg, tax on bank stock,		3,023 91
	Bonus on charters,		
	Sharon Building Company, Limited,	$11 67	
	Greenewalt Drug Company,	40 00	
	Inland Type Foundry Company,	6 67	
	Butler Mine Company, Limited,	166 66	
	Alliance Hollow Cement Block Company,	16 67	
	East Penn Gas Company,	16 67	
	Industrial Coal Company,	26 67	
	Peerless Oil Cloth Company,	166 67	
	Richardson Cast Iron Brazing Company,	83 34	
	Pleasant Valley Stone Company,	16 67	
	Strong Realty Company,	33 34	
	Union Coal Mining Company,	16 67	
			601 70
15.	Tax on capital stock,		
	Vandergrift Gas Company,	$5 00	
	Reading Academy of Music,	350 00	
	Carbondale Milling Company,	14 00	
	Chapman Slate Company,	998 25	
	Pinkerton Coal and Coke Company,	83	
	Eshleman and Craig Company,	25 00	
	John C. Winston Company,	12 50	
	Hillside Cemetery Company,	186 45	
	C. C. Miller Company, Limited,	1,043 18	
	Continental Trust Company,	823 11	
	Manchester Savings Bank and Trust Company,	274 37	
	Vandergrift Land and Improvement Company,	1,250 00	
	Vandergrift Fire Gas Company,	500 00	
	Vandergrift Water Company,	212 50	
	Vandergrift Electric Light and Power Company,	150 00	
	Amount carried forward,	$5,847 19	612,997 97

Receipts for the month of July, 1904.

July.			Dolls. Cts.
15.	Amount brought forward,	$5,847 19	612,997 97
	Vandergrift Telephone Company,	37 50	
	Butler Electric Traction Company,	5 00	
	Meyer and England Company,	185 00	
	Walnut Run Coal Company,	375 00	
	Henry L. Wilson Sons Company,	25 00	
	East Broad Top Railroad and Coal Company,	150 00	
			6,622 69
	Loans,		
	Monitor Steam Generator Manufacturing Company,	$9 50	
	East Broad Top Railroad and Coal Company,	161 12	
			170 62
	G. W. Heeter, treasurer of Clarion county,		
	Retail mercantile licenses,	$705 63	
	Wholesale mercantile licenses,	8 55	
	Billiard licenses,	266 00	
	Theatre licenses,	28 50	
			1,008 68
	Henry A. Groff, register of Montgomery county,		
	Tax on writs,	$15 04	
	Collateral inheritance tax,	2,246 76	
			2,261 80
	Geo. G. Patchell, register of Delaware county,		
	Tax on writs,	$7 76	
	Collateral inheritance tax,	816 05	
			823 81
	W. C. Robinson, register of Washington county,		
	Tax on writs,	$12 61	
	Collateral inheritance tax,	2,931 36	
			2,943 97
	Jas. S. Mitchell, register and recorder of Beaver county,		
	Tax on writs,	$156 65	
	Collateral inheritance tax,	658 73	
	Balance tax on writs, 1903,	3	
			815 41
	John Mainwaring, register of Luzerne county,		
	Tax on writs,	$17 95	
	Collateral inheritance tax,	1,586 51	
			1,604 46
	Tax on writs,		
	R. G. McMichael, recorder of Carbon county,	$33 95	
	Walter R. Hibbard, recorder of Chester county,	112 52	
	Emil Bonn, recorder of Lackawanna county,	251 71	
	F. M. Mohney, prothonotary of Clarion county,	18 91	
	Jas. E. James, prothonotary of Carbon County,	16 97	
	Henry W. Bartels, register of Carbon County,	5 82	
	Richard J. Baldwin, recorder of Delaware county,	193 52	
	E. H. Blackburn, prothonotary of Bedford county,	23 04	
	F. M. Sheffer, prothonotary of Tioga county,	25 22	
			681 66
	Amount carried forward,		629,931 07

Receipts for the month of July, 1904.

July.			Dolls. Cts.
15.	Amount brought forward,		629,931 07
	Tax on bank stock,		
	First National Bank, Berwick,	$595 65	
	First National Bank, Clifton Heights,	230 86	
			826 51
	Notary public commissions,		
	A. N. Crandall, Coudersport,	$25 00	
	Isreal A. Simon, McKeesport,	25 00	
			50 00
	Bonus on charters,		
	Pittsburg Pulley Company,	$33 33	
	B. T. Babbitt,	31 67	
	Morningside Electric Street Railway Company,	80 00	
	Danville and Sunbury Street Railway Company,	240 00	
	Citizens' Light, Heat and Power Company, Portage,	16 67	
	Manor Valley Railway Company,	60 00	
	Wilkes-Barre Coal Storage Company,	166 67	
	White Deer Lumber Company,	333 34	
	Levant Dechant Company,	33 34	
	Vallamont Land Company,	666 67	
	Portland Contracting Company,	83 34	
	Girard Iron and Metal Company,	83 34	
	S. Barnes Company,	166 67	
	Tumbler Engineering and Foundry Company,	33 34	
	Hazelwood Brewing Company,	666 67	
	Tarentum Lumber Company,	33 34	
	Bole Ross & Co., Incorporated,	166 67	
	Steel Cross Tie Company,	16 67	
	Rural Water and Power Company,	16 67	
	H. C. Fox & Son, Incorporated,	100 00	
	Millstone Water and Power Company,	16 67	
	Indiana Brewing Company,	583 34	
	Filer Block Coal Company,	166 67	
	Berlin Publishing Company,	33 33	
	Globe Realty Company,	16 67	
	Stony Brook Slate and Brick Company,	250 00	
	Blakely Coal Company,	116 67	
	Bessemer Foundry Company,	40 00	
	Monarch Coal Mining Company,	16 67	
	Lehigh Canning Company,	46 67	
	Blum and Leaman Company,	250 00	
	Nazareth Paper Box Company,	83 34	
			4,648 42
18.	Tax on capital stock,		
	Bala Street Railway Company,	$13 00	
	Wynnefield Street Railway Company,	1 17	
	Lackawanna Light, Heat and Power Company,	1 12	
	Arthur Kirk and Sons Company, 1903,	625 00	
	1904,	416 67	
	Amount carried forward,	$1.056 96	635,456 00

Receipts for the month of July, 1904.

July.			Dolls. Cts.
18.	Amount brought forward,	$1,056 96	635,456 00
	National Sand and Gravel Company,	194 44	
	Warren Chemical Company,	25 00	
	Erie Malleable Iron Company,	50	
	Tribune Printing Company, Limited,	2 63	
	Lacoe and Shiffer Coal Company,	250 00	
	Saltsburg Coal Company,	25 00	
	J. G. Curtis Leather Company,	2 50	
	Donaldson Iron Company,	30 00	
	Robert Boardman Company,	1 50	
	Home Gas Company, West Monterey,	15 00	
	Jas. Lees and Sons Company,	69 75	
	Hazlehurst Chemical Company,	10 00	
	Irving and Leiper Manufacturing Company,	7 50	
	Royersford Street Railway Company,	1 00	
	McKinney Manufacturing Company,	75 00	
	Clear Spring Coal Company,	2,250 00	
	Mt. Pleasant, Pleasant Unity and Baggley Electric Street Railway Company,	33 33	
	Mercer Iron and Coal Company,	23 25	
	Clairton Supply Company,	147 45	
	National Umbrella Frame Company,	165 00	
	Ellis Keystone Agricultural Works Company,	25 00	
	Stewart Iron Company, Limited,	225 50	
	Lower Merion Street Railway Company,	32 50	
	Audreton Street Railway Company,	9 00	
	Vandergrift Lumber Company,	20 00	
	Mt. Washington Savings and Trust Company,	186 11	
	Berwyn Coal Company,	5 00	
	Wayne Citizens' Water Supply Company,	75 00	
	Henrietta Supply Company, 1904,	250 00	
	1903,	150 00	
			5,363 92
	First National Bank, North East, tax on bank stock,		302 22
	Warren Street Railway Company,		
	Tax on capital stock,	$750 00	
	Tax on loans,	475 00	
	Tax on gross receipts,	360 80	
			1,585 80
	Summit Coal Company,		
	Tax on capital stock, 1902,	$175 00	
	1903,	200 00	
	Tax on loans, 1902,	36 48	
	1903,	15 20	
			426 68
	Scranton Stove Works Company,		
	Tax on capital stock,	$49 43	
	Tax on loans,	20 14	
			69 57
	Amount carried forward,		643,204 19

Receipts for the month of July, 1904.

July.			Dolls. Cts.
18.	Amount brought forward,		643,204 19
	Mitchell-Watson Coal and Coke Company,		
	Tax on capital stock,	$829 00	
	Tax on loans,	414 20	
			1,243 20
	Tax on loans,		
	Towanda Paint Remover Company,	$2 28	
	Lackawanna Mills Company,	855 79	
			858 07
	Tax on gross receipts,		
	Mt. Pleasant and Latrobe Railroad Company,	$12 93	
	Washington and Westmoreland Ferry,	5 03	
	Eagles Mere Light Company,	6 71	
	Columbia Electric Light Company,	97 06	
	Eagles Mere Boat Company,	4 04	
	Canton Illuminating Company,	15 18	
	Lykens and Williams Valley Street Railway Company, 1899,	22 35	
	1902,	64 24	
	Balance 1902,	41 65	
	June 30, 1903,	66 05	
	December 31, 1903,	88 44	
	June 30, 1904,	76 50	
	West Millville Telephone Company,	8 44	
			508 62
	Girard Fire and Marine Insurance Company, tax on gross premiums,		350 67
	Griffin R. Porter, treasurer of Wyoming county, retail liquor licenses,		1,049 00
	W. H. Peffer, treasurer of Cumberland county,		
	Retail mercantile licenses,	$1,800 00	
	Wholesale mercantile licenses,	220 00	
			2,020 00
	Jno. J. Moore, treasurer of Luzerne county,		
	Retail mercantile licenses,	$9,228 72	
	Wholesale mercantile licenses,	2,601 98	
	Billiard licenses,	1,541 45	
	Brokers' licenses,	139 98	
	Eating house licenses,	80 75	
			13,592 88
	Isaac Lyter, treasurer of Dauphin county,		
	Retail mercantile licenses,	$6,991 38	
	Wholesale mercantile licenses,	1,047 87	
	Billiard licenses,	788 50	
	Brokers' licenses,	85 50	
	Eating house licenses,	223 30	
	Theatre licenses,	28 50	
			9,165 05
	Amount carried forward,		671,991 68

Receipts for the month of July, 1904.

July.			Dolls. Cts.
18.	Amount brought forward,		671,991 68
	W. H. Uley, treasurer of Washington county,		
	Retail mercantile licenses,	$3,128 72	
	Wholesale mercantile licenses,	227 38	
	Billiard licenses,	531 70	
	Brokers' licenses,	360 72	
	Eating house licenses,	296 40	
	Peddlers' licenses,	104 50	
			4,649 42
	Geo. M. Malsberger, treasurer of Montgomery county,		
	Retail mercantile licenses,	$12,257 73	
	Wholesale mercantile licenses,	762 03	
	Retail liquor licenses,	49 75	
	Billiard licenses,	1,463 08	
	Brokers' licenses,	320 34	
	Eating house licenses,	180 50	
			15,033 43
	Jno. R. Steele, treasurer of Venango county,		
	Retail mercantile licenses,	$4,457 87	
	Wholesale mercantile licenses,	754 23	
	Billiard licenses,	654 08	
	Brokers' licenses,	36 03	
	Eating house licenses,	138 23	
	Theatre licenses,	171 00	
			6,211 44
	Tax on writs,		
	James Barrett, recorder of Luzerne county,	$256 56	
	James A. McCarthy, prothonotary of Northumberland county,	29 83	
	A. W. Ent, prothonotary of Elk county,	75 42	
	Wilber R. Harris, prothonotary of Beaver county,	48 75	
	Thos. G. Vincent, prothonotary of Montour county,	5 82	
	Cyrus H. Blood, prothonotary of Jefferson county,	32 98	
	Grant H. Thompson, prothonotary of Clearfield county,	35 89	
	Geo. G. Steele, prothonotary of Huntingdon county,	12 61	
	C. M. Terwilliger, prothonotary of Columbia county,	3 85	
	Ira T. Erdman, prothonotary of Lehigh county,	44 13	
	C. E. Troxell, prothonotary of Cambria county,	3	
	Harry Hertzler, recorder of Cumberland county,	99	
	Gil C. Reitz, register and recorder of Jefferson county,	18 88	
			565 74
	Robt. W. Allen, register of Lackawanna county,		
	Tax on writs,	$12 13	
	Collateral inheritance tax,	146 10	
			158 23
	Amount carried forward,		698,609 94

Receipts for the month of July, 1904.

July.			Dolls. Cts.
18.	Amount brought forward,		698,609 94
	E. E. Enyeart, register and recorder of Huntingdon county,		
	Tax on writs,	$36 86	
	Collateral inheritance tax,	45 13	
			81 99
	H. M. Long, register and recorder of Indian county,		
	Tax on writs,	$122 70	
	Collateral inheritance tax,	79 50	
			202 20
	Wm. C. Kramer, register and recorder of Erie county,		
	Tax on writs,	$177 51	
	Collateral inheritance tax,	219 61	
			397 12
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		57 50
	Notary public commissions,		
	Vito Branco, Pittston,	$25 00	
	Saml. T. Boraldn, Fredonia,	25 00	
	Miss Emma Newell, Pittsburg,	25 00	
			75 00
	Bonus on charters,		
	J. D. Braddock Scene Painting Company,	$1 00	
	Synuesdveldt Machine Company, increased capital stock,	44 67	
	Erie Land Company,	66 67	
	Chapat Shirlam Company,	66 67	
	Williamsburg Paper Manufacturing Company,	833 33	
	Philadelphia Leather Company,	133 34	
	Red Band Telephone Company,	33 34	
	Gerhard Giswanger Sons Company,	100 00	
	Record Publishing Company, Washington,	83 34	
	South Pittsburg Water Company,	16 67	
	Springfield Electric Light Company,	16 67	
	National Cutlery Company of Philadelphia,	16 67	
	Bethel Telephone Company,	16 67	
	Granny Coon Spring Water Company,	166 67	
	Wayne and Lackawanna Telephone Company,	26 66	
			1,522 36
19.	Tax on capital stock,		
	Bangor Water Company,	$175 00	
	Alden Supply Company, Limited,	125 00	
	Wind Gap Water Company,	1 20	
	Pen Argyl Water Company,	100 00	
	Farmers' Conemaugh and Jenner Turnpike Company,	6 77	
	Curtis and Jones Company,	175 00	
	Theo. J. Goldschmidt Company,	26 00	
	A. M. Collins Manufacturing Company,	24 00	
	Edwin H. Fitler Company,	20 00	
	Amount carried forward,	$652 97	701,046 11

Receipts for the month of July, 1904.

July.			Dolls. Cts.
19	Amount brought forward,	$652 97	701,046 11
	Liberty Land Company,	1,625 00	
	Steelton Store Company, Limited,	1,496 76	
	Vandergrift Savings and Trust Company,	762 66	
	Greenfield Lumber Company,	99 17	
	Helvetia Leather Company,	3 00	
	Strong Oil Company, Limited,	279 28	
	People's Land Company,	2,700 00	
	Main Belting Company,	22 00	
	Dunsmore Lumber Company, 1902,	90 00	
	1903,	96 00	
	Coal Glen Railroad Company,	5 00	
			7,831 84
	Fairview Water Supply Company,		
	Tax on capital stock,	$10 00	
	Tax on loans,	4 54	
			14 54
	Jewell Benton Rug Company,		
	Tax on capital stock,	$0 75	
	Tax on loans,	3 49	
			4 24
	Tax on loans,		
	Pen Argyl Water Company,	$28 50	
	Rose Manufacturing Company, Philadelphia,	62 70	
	Muncy Woolen Mill Company,	97 09	
	Prunos Chemical Company,	33 55	
	Kensington Hygenic Ice Company,	143 67	
	Bloomsburg borough,	301 13	
	Buffalo and Susquehanna Coal and Coke Company,	2 32	
			668 96
	Tax on gross receipts,		
	Freeport Telegraph and Telephone Company,	$6 03	
	Montgomery Ferry Company,	1 35	
	Monarch Ferry Company,	2 42	
	Birdsboro Electric Company,	15 63	
	Fidelity Mutual Life Insurance Company, tax on gross premiums,		2,915 52
			25 43
	Fidelity Mutual Life Insurance Company, tax on gross premiums,		2,915 52
	Tax on writs,		
	Warren Stephens, prothonotary of Perry county,	$19 64	
	Geo. F. Knerr, recorder of Lehigh county,	46 47	
			66 11
	F. M. Vandevere, register and recorder of Northumcounty,		
	Tax on writs,	$125 13	
	Collateral inheritance tax,	479 87	
			605 00
	Edwin G. Ruth, treasurer of Berks county,		
	Retail liquor licenses,	$15,372 50	
	Wholesale liquor licenses,	10,397 50	
	Amount carried forward,	$25,770 00	713,177 75

Receipts for the month of July, 1904.

July.			Dolls. Cts.
19.	Amount brought forward,	$25,770 00	713,177 75
	Bottlers' licenses,	1,469 75	
	Brewers' licenses,	8,407 50	
	Distillers' licenses,	2,984 75	
			38,632 00
	H. C. Bergen, treasurer of Blair county,		
	Retail mercantile licenses,	$4,022 83	
	Wholesale mercantile licenses,	1,291 64	
	Billiard licenses,	750 50	
	Eating house licenses,	28 50	
			6,093 47
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$6,384 99	
	Wholesale mercantile licenses,	1,497 35	
	Billiard, etc., licenses,	608 00	
	Brokers' licenses,	33 25	
	Eating house licenses,	19 00	
			8,542 59
	Capt. E. C. Shannon, per T. J. Stewart, Adjutant General, court martial fines upon Private Chas. Williams,		10 00
	Notary public commissions,		
	D. V. Jones, Pittsburg,	$25 00	
	Fred. H. McQuiston, Pittsburg,	25 00	
			50 00
	Tax on bank stock,		
	First National Bank, Honey Brook,	$545 98	
	Tower City National Bank, Tower City,	121 84	
			667 82
	John C. Delaney, Factory Inspector, fines,		100 00
	Bonus on charters,		
	Wisconsin Graphite Company,	$100 00	
	United States Inspection Company,	20 67	
			120 67
20.	Tax on capital stock,		
	Smethport Glass Company,	$66 35	
	Moose Brewing Company,	233 33	
	Covey City Electric Light Company,	14 63	
	Hyde Murphy Company,	25 00	
	Geo. W. Blabon Company,	12 50	
	Smith Drug Company,	50 00	
	Sunshine Dairy Company,	5 65	
	Electric Cable Construction and Maintenance Company,	1 00	
	Vinton Colliery Company,	164 55	
	Summit Hill Water Company,	75 00	
			648 01
	Shamokin and Edgewood Electric Railway Company,		
	Tax on capital stock,	$68 80	
	Tax on loans,	228 00	
			296 80
	Amount carried forward,		768,339 11

Receipts for the month of July, 1904.

July.			Dolls. Cts.
20.	Amount brought forward,		768,339 11
	United States Knitting Mills,		
	Tax on capital stock,	$5 00	
	Tax on loans,	19 00	
			24 00
	Ellsworth Coal Company,		
	Tax on capital stock,	$3,250 00	
	Tax on loans,	2,437 50	
			5,687 50
	Rioner Silk Company,		
	Tax on capital stock,	$23 33	
	Tax on loans,	88 67	
			112 00
	Tax on gross receipts,		
	Keating and Smethport Railroad Company,	$2 19	
	Renners Ferry Company,	7 63	
	Point Marion Ferry Company,	5 00	
			14 82
	Tax on writs,		
	Emil Bonn, recorder of Lackawanna county,	$58 15	
	Thos. E. Kennedy, prothonotary of Sullivan county,	23 76	
			81 91
	Willis Conable, treasurer of Potter county,		
	Retail mercantile licenses,	$988 28	
	Wholesale mercantile licenses,	74 62	
	Billiard licenses,	497 50	
	Eating house licenses,	44 78	
	Theatre licenses,	29 85	
			1,635 03
	B. H. Warren, Dairy and Food Commissioner,		
	Oleo fines,	$105 00	
	Pure food fines,	668 15	
			773 15
	Notary public commission,		
	Harry S. Zeigler, Philadelphia,	$25 00	
	Chas. F. Wagner, Jr., Philadelphia,	25 00	
	W. L. Snyder, Northumberland county,	25 00	
			75 00
	Homestead National Bank, Homestead,		461 27
	Frank M. Fuller, Secretary of Commonwealth, fees received during term ending June 30,		
	Fees of office,	$19,317 50	
	Personal fees,	6,710 00	
			26,027 50
	Bonus on charters,		
	Baker Giltman Patterson Company,	$10 00	
	Smethport Glass Company,	266 67	
	W. B. McLean Company,	47 60	
	Farmers Mutual Telephone Company,	100 00	
	Amount carried forward,	$424 27	803,231 29

Receipts for the month of July, 1904.

July.			Dolls. Cts.
20	Amount brought forward,	$424 27	803,231 29
	Shawnee Land Company,	53 33	
	Standard Brewing Company, Scranton,	333 34	
	Moore Bush Pen Company,	40 00	
	Reyburn Manufacturing Company,	32 80	
			883 74
21.	Tax on capital stock,		
	Richards Magee Coke Company,	$16 67	
	Protected Rail Bond Company,	67 50	
	Pennsylvania Smelting Company,	29 70	
	American Photograph Card Company,	38	
	Easton Heat, Fuel and Power Company,	1 35	
	Pottstown and Suburban Street Railway Company,	35	
	Purity Ice Manufacturing Company,	63	
	Cambria Mining and Manufacturing Company,	1,550 00	
	Tumbling Run Parks Association,	75 00	
	Muller Oil Company,	4 50	
	Haddon Coal Company,	50 00	
	Bagdad Coal and Coke Company,	220 00	
			2,016 08
	Bessemer Coke Company,		
	Tax on capital stock,	$2,818 75	
	Tax on loans,	1,568 77	
			4,387 52
	Reading Brewing Company,		
	Tax on capital stock,	$1,367 65	
	Tax on loans,	330 60	
			1,698 25
	Shipman Koal Company,		
	Tax on capital stock,	$400 00	
	Tax on loans,	13 77	
			413 77
	Tax on gross receipts,		
	Wrightsville Light and Power Company,	$10 55	
	Windber Electric Company,	87 91	
			98 46
	Tax on gross premiums,		
	Lumbermans Insurance Company,	$175 23	
	Jefferson Fire Insurance Company,	150 06	
			355 29
	Tax on bank stock,		
	Lamberton National Bank, Franklin,	$626 62	
	Marion National Bank, Pittsburg,	1,566 45	
	First National Bank, Bridgeville,	252 00	
			2,445 07
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		180 00
	Henry L. Hartman, notarial gross receipts,		2 02
	Amount carried forward,		815,711 49

Receipts for the month of July, 1904.

July.			Dolls. Cts.
21.	Amount brought forward,		815,711 49
	County officers,		
	Benj. Wissler, register of Lancaster county, tax on writs,	$24 74	
	Collateral inheritance tax,	1,277 80	
			1,302 54
	S. F. Booher, treasurer of Armstrong county, retail mercantile licenses,		1,613 08
	Griffin R. Potter, treasurer of Wyoming county,		
	Retail mercantile licenses,	$212 18	
	Wholesale mercantile licenses,	36 51	
			248 69
	Col. Joseph B. Hutchinson, Eighth regiment, per T. J. Steward, Adjutant General, court martial fines upon Private C. S. Hoffman, company D, Eighth regiment,		10 00
	Bonus on charters,		
	H. H. Smith & Company, Incorporated,	$50 00	
	Gardner Convertible Steam and Gas Engine Company,	166 67	
	U. S. Cutlery Company,	16 67	
	Unique Amusement Company,	50 00	
	Leo. Wiessen Company,	66 67	
	Seward Heat, Light and Power Company,	16 67	
	Collier Water Supply Company,	16 67	
	Snowden Water Supply Company,	16 67	
	Scotia Water Supply Company,	16 67	
	Goodman Water Company,	16 67	
	Bethel Water Company,	16 67	
			450 03
22.	Tax on capital stock,		
	Galena Signal Oil Company,	$56 00	
	Thymolden Dentifrice Company,	10 00	
	Haworth & Dewhurst Company, Limited,	250 00	
	Nant-Y-Glo Mining Company,	300 00	
	Oakland Water Company,	55 00	
	Radnor Electric Passenger Railway Company,	1 00	
	Peoples Artificial Ice Company,	2 50	
	Keystone Watch Case Company,	2,743 01	
	Duquesne Malleable Iron Company,	1 00	
	McJunkin Straight Dairy Company,	217 06	
	Mount Jewett Water Company, 1902,	61 25	
	1903,	81 00	
	Rimersburg and Sligo Coal and Iron Company,	52 08	
	Hensel Colladay Company,	87 50	
	Jamestown and Franklin Railroad Company,	500 00	
	Stewart Railroad Company,	75 00	
			4,492 40
	Amount carried forward,		823,828 23

Receipts for the month of July, 1904.

July.			Dolls. Cts.
22.	Amount brought forward,		823,828 23
	Hockinsmith Wheel and Mine Car Company,		
	Tax on capital stock,	$50 00	
	Tax on loans,	69 91	
			119 61
	Sharon Steel Hoop Company,		
	Tax on capital stock,	$2 43	
	Tax on loans,	950 00	
			952 43
	Tax on loans,		
	Standard Box and Lumber Company,	$19 00	
	F. Walters Sons Company,	9 44	
	Union City borough,	87 40	
			115 84
	Pittsburg Insurance Company, tax on gross premiums,		119 88
	Tax on gross receipts,		
	Eaglesmere Boat Company,	$50 06	
	Laschell Ferry Company,	40	
	Middletown Ferry Company,	1 87	
			52 33
	Court martial fines,		
	Major Robt. M. Ewing Fourteenth regiment, per T. J. Stewart, Adjutant General,		
	Barney Fray, company A,	$3 00	
	Fred M. Long, company A,	2 00	
	Benj. Morton, company F,	10 00	
	E. L. Swan, company H,	5 00	
	Saml. Gasquown, company H,	5 00	
	Jas. G. Derby, company H,	1 00	
	Wm. M. Bealty, company B,	1 00	
	Jno. M. Nub, company G,	5 00	
	J. S. Weddell, company B,	10 00	
	Tony D. Pesano, company D,	10 00	
			52 00
	Tax on bank stock,		
	Manor National Bank, Manor, Pa.,	$109 87	
	City National Bank, Susquehanna,	271 35	
			381 24
	Tax on writs,		
	H. F. Manzer, prothonotary of Susquehanna county,	$0 67	
	F. M. Knapp, prothonotary of Warren county,	07	
	Ira T. Erdman, prothonotary of Lehigh county,	6 83	
			7 57
	Logan Rush Railroad, Fayette county,		
	Tax on writs,	$161 50	
	Collateral inheritance tax,	1,979 90	
			2,141 40
	Amount carried forward,		827,770 53

Receipts for the month of July, 1904.

July.			Dolls. Cts.
22.	Amount brought forward,		827,770 53
	Land,		
	Edward Bodner, Swatara township, Dauphin county,	$13 85	
	James Bell, Rye township, Perry county,	13 00	
	Geo. M. Arnst, Lebanon township, Pike county,	10 33	
	Geo. W. Armstrong, Noye township, Clinton county,	10 50	
	Wm. L. Troutman, Lykens township, Dauphin county,	10 05	
			57 73
	Bonus on charters,		
	Manufacturers Appraisel Company,	$0 33	
	Alson Pennsylvania Portland Cement Works Company,	25 00	
	Amera Cardiff Coal and Coke Company,	16 67	
	Standard Novelty Works Company,	16 67	
	Stephes Safe and Lock Company,	16 67	
	Steele Glass Company,	33 34	
	W. B. Hammond Company,	100 00	
			208 68
25.	Tax on capital stock,		
	Penn Petroleum Company,	$12 50	
	Lykens and Williams Valley Street Railway Company,	100 00	
	Millville Worsted Company,	1 00	
	Cleveland, Geneva and Meadville Street Railway Company,	5 56	
	Kane Bank and Trust Company,	875 00	
	Heinemann Chemical Company,	8 50	
	Valley Coal Company,	180 00	
	Kola Chemical Company,	30 00	
	Uniontown Engineering and Construction Company,	1 00	
	Gray Chemical Company,	114 96	
	Hammerville Paper Company, Erie,	98 61	
	National Ammonia Company of Pennsylvania,	5 00	
	Monongahela Incline Plane Company,	1,738 17	
	Glassport Land Company, Limited,	2 50	
	Shenandoah Heat and Power Company, 1902,	372 83	
	1903,	372 83	
	Shenandoah Gas Company, 1902,	84 15	
	1903,	84 15	
	Lynne Coal Company,	3 12	
	Emlenton Milling Company, Limited,	8 00	
	New Jersey Zinc Company,	1,088 05	
	Repka Mills Company,	25 00	
	Hannes Distilling Company,	766 25	
	H. B. Hanford Company,	325 00	
	Allegheny Brick Company, Limited,	1 00	
	Peoples Water and Power Company of Red Lion,	1 00	
	Amount carried forward,	$6,304 18	828,036 94

Receipts for the month of July, 1904.

July.			Dolls. Cts.
25.	Amount brought forward,	$6,304 18	828,036 94
	Clearfield Lumber Company, Limited, 1902,	6 25	
	1901,	7 50	
	1902,	7 50	
	1903,	7 50	
	Peoples Electric Light, Heat and Power Company, Nanticoke,	25 00	
	International Navigation Company,	900 00	
	Morris Run Coal Mining Company,	875 00	
	Chest Creek Railroad Company,	10 00	
	American Bridge Company, New York,	150 00	
			8,292 93
	Shenandoah Electric Illuminating Company,		
	Tax on capital stock, 1902,	$150 00	
	1903,	150 00	
	Gross receipts, 1902,	38 66	
	Balance, 1902,	38 66	
	1903,	45 02	
	Balance 1903,	45 02	
			467 36
	Robt. McHenry Distilling Company,		
	Tax on capital stock,	$166 67	
	Tax on loans,	57 00	
			223 67
	International Boiler Works Company,		
	Tax on capital stock,	$9 00	
	Tax on loans,	15 20	
			24 20
	National Oil and Lead Company,		
	Tax on capital stock,	$230 38	
	Tax on loans,	43 70	
			274 08
	McKean Coal Company,		
	Tax on capital stock,	$77 00	
	Tax on loans,	1 59	
			78 59
	Irvona Coal and Coke Company,		
	Tax on capital stock,	$875 00	
	Tax on loans,	136 80	
			1,011 80
	Pennsylvania Shear Knife and Machine Company,		
	Tax on capital stock,	$5 00	
	Tax on loans,	34 20	
			39 20
	Belmont Land Company,		
	Tax on capital stock,	$125 00	
	Tax on loans,	15 20	
			140 20
	Amount carried forward,		838,588 97

Receipts for the month of July, 1904.

July.			Dolls. Cts.
25.	Amount brought forward,		838,588 97
	North End Coal Company,		
	Tax on capital stock,	$1,000 00	
	Tax on loans,	39 90	
			1,039 90
	Osceola Silica and Fire Brick Company,		
	Tax on capital stock,	$25 00	
	Tax on loans,	148 20	
			173 20
	Newville Knitting Company,		
	Tax on capital stock,	$24 00	
	Tax on loans,	94 47	
			118 47
	Tax on loans,		
	Stower Foundry and Manufacturing Company,	$64 60	
	J. M. Mast Manufacturing Company,	20 90	
	Wilkinson Shear and Cutlery Company,	26 60	
	Union Switch and Signal Company,	1,860 80	
	Scranton Gas and Water Company,	5,177 73	
			7,150 63
	Notary public commissions,		
	Fred. A. Behlmaier, Philadelphia,	$25 00	
	Ernest Payne, Crafton,	25 00	
	Geo. H. McCracken, Philadelphia,	25 00	
			75 00
	Tax on bank stock,		
	Farmers' and Merchants' National Bank, Red Lion,	$138 98	
	First National Bank, Orwigsburg,	276 40	
	First National Bank, Jerwyne,	117 28	
			532 66
	Bonus on charters,		
	Ferry Hallock Company,	$16 67	
	Beck & Company, Limited,	67	
	Lambertville Spoke Manufacturing Company,	3 33	
	Wyoming Cutlery Company,	133 34	
	Duquesne Incandescent Light Company,	33 33	
	Blair Supply Company,	16 67	
	Geo. H. Hoyt & Company,	33 34	
	Keystone Metal Company,	66 67	
	Idaho Water Company,	16 67	
	Arizona Water Company,	16 67	
	Colorado Water Company,	16 67	
	Vermont Water Company,	16 67	
			370 70
26.	Tax on capital stock,		
	Alexander Baker, Limited,	$115 00	
	Delaware County Trust Safe Deposit and Title Insurance Company,	2,387 50	
	F. H. Hieber Wagon Manufacturing Company,	7 29	
	Amount carried forward,	$2,509 79	848,040 53

Receipts for the month of July, 1904.

July.			Dolls. Cts.
26.	Amount brought forward,	$2,509 79	848,040 53
	Hubbard & Company,	99 32	
	Liebrandt & McDowell Stove Company,	2 50	
	Lustras Transparant Enamel Company,	1 00	
	Leet Township Street Railway Company,	1 32	
	M. Streng Sons, Limited,	91 77	
	National Switch and Signal Company,	1 00	
	Pennsylvania Transfer Company, Limited,	100 00	
	Richmond, Foley & Watkins Company, Limited,		
	1900,	12 50	
	1901,	75 00	
	1902,	75 00	
	1903,	75 00	
	Showell & Fryer Company, Limited,	325 00	
	Valley Deposit and Trust Company,	351 01	
	Ward Manufacturing Company,	2 27	
	Waynesboro Ice and Cold Storage Company,	2 50	
	Weber, Erickson and Bunting Company,	16 00	
	Union Fertilizer Company,	50 00	
	Long Valley Coal Company,	37 50	
	C. S. Schmidt & Sons Brewing Company,	1,000 00	
			4,828 48
	Tax on loans,		
	West Easton borough,	$23 56	
	St. Marys Gas Company,	38 00	
			61 56
	Monroe County Gas Company,		
	Tax on capital stock,	$5 00	
	Tax on loans,	3 86	
			8 86
	West Chester Street Railway Company,		
	Tax on capital stock,	$150 00	
	Tax on loans, 1899,	30 40	
	1901,	39 90	
			220 30
	Tax on gross receipts,		
	Hanover and McSherrystown Street Railway Company, December 31,	$32 80	
	1903, June 30,	32 36	
	1902, June 30,	45 12	
	Smith Ferry Company,	3 64	
	Union Telephone Company, California, Pa.,	7 45	
	Valley Connecting Railway Company, December 31,		
	1903,	53 72	
	June 30, 1904,	51 90	
			226 99
	Amount carried forward,		853,395 72

Receipts for the month of July, 1904.

July.			Dolls. Cts.
26.	Amount brought forward,		853,395 72
	Tax on gross premiums,		
	Reliance Insurance Company, Philadelphia,	$260 95	
	Teutonia Insurance Company, Allegheny,	653 65	
	Philadelphia Contributionship for the Insurance of Houses from Loss of Fire,	95 71	
			1,010 31
	Tax on bank stock,		
	First National Bank, Conshohocken,	$884 26	
	First National Bank, Susquehanna,	545 50	
	First National Bank, Lansford,	252 52	
	Farmers National Bank, Bloomsburg,	534 71	
	Farmers National Bank, Lititz,	293 46	
	First National Bank, Verona,	356 19	
			2,866 64
	W. P. Penn, ex-recorder of Washington county, tax on writs,		9 68
	Chas. C. Shafer, register of Somerset county,		
	Tax on writs,	$2 42	
	Tax on writs,	03	
	Collateral inheritance tax,	1,079 00	
	Collateral inheritance tax,	03	
			1,081 45
	Capt. Geo. W. Boulger, company H, Sixteenth regment, per T. J. Stewart, Adjutant General, court martial fines,		
	Private Roy Haas,	$5 00	
	Private Claude Moyer,	5 00	
			10 00
	Land,		
	Robt. Everetts, Thompson township, Fulton county	$6 60	
	Robt. Everetts, Thompson township, Fulton county,	7 13	
			13 73
	Bonus on charters,		
	Farrand Organ Company,	$16 67	
	Flexible Compound Company,	6 67	
	Thos. Williams, Jr. & Company,	100 00	
			123 34
27.	Tax on capital stock,		
	Bartels Brewing Company,	$1,046 21	
	Chapman Supply Company, Limited,	60 00	
	Ellicott Fishers Company, Limited,	200 00	
	Enterprise Milling Company,	18 00	
	Glen Willow Ice Manufacturing Company,	28 29	
	Henry Holmes & Sons, Incorporated Company,	19 00	
	Keystone Handle Company,	2 50	
	Maiden Creek Hosiery Company,	45 00	
	McLanshaw Stone Machine Company,	15 50	
	Mosser Farming Company,	90 00	
	Amount carried forward,	$1,524 50	858,510 90

Receipts for the month of July, 1904.

July.			Dolls. Cts.
27.	Amount brought forward,	$1,524 50	858,510 90
	Oak Extract Company,	40 00	
	Phillip Mine and Mill Supply Company,	49 51	
	Stewartstown Lumber and Manufacturing Company, Limited,	5 00	
	Towanda Gas and Water Company,	75	
	United States Glass Company,	30 00	
	Allegheny and Westmoreland Street Railway Company,	1 00	
	Allegheny Valley Street Railway Company,	1 75	
	Aspinwall and Springdale Street Railway Company,	1 00	
	Creighton, New Kensington and Springdale Street Railway Company,	1 00	
	Laurel Hill Railroad Company,	41 35	
	Laurel Hill Street Railway Company,	1 35	
	Oakmont and Wilkinsburg Street Railway Company,	2 00	
	Schenley Park and Highland Railway Company,		
	1902,	1 00	
	1903,	1 00	
	Swissvale Savings and Trust Company,	1 35	
	West Braddock Bridge Company,	200 00	
	Bangor Fidelity Slate Company,	60 00	
	James Smith & Company, Incorporated,	100 00	
	J. B. Lippincott Company,	192 83	
	Tarentum Water Company,	100 00	
	Old Bangor Slate Company,	193 75	
			2,674 14
	Tax on loans,		
	Keystone Tag Company,	$27 36	
	Tarentum Water Company,	684 00	
			711 36
	Edwin Bell Company,		
	Tax on capital stock,	$44 53	
	Tax on loans,	32 30	
			76 83
	Miner Hilliard Milling Company,		
	Tax on capital stock,	$95 20	
	Tax on loans,	267 14	
			362 34
	Tarentum Traction Passenger Railway Company,		
	Tax on capital stock,	$50 00	
	Tax on loans,	380 00	
			430 00
	Tax on bank stock,		
	First National Bank, Zelienople,	$262 68	
	Reedsville National Bank, Reedsville,	351 78	
	First National Bank, Stoneboro,	46 68	
	Amount carried forward,	$661 14	862,765 57

Receipts for the month of July, 1904.

July.			Dolls. Cts.
27.	Amount brought forward,	$661 14	862,765 57
	Miners National Bank, Pottsville,	2,874 88	
	National Bank of Tarentum,	447 52	
	Peoples National Bank, McDonald,	387 41	
	Quaker City National Bank, Philadelphia,	3,279 18	
			7,650 13
	Freeport Bank,		166 67
	Land,		
	Geo. W. Hoover, Plumber Creek, Lycoming county,		10 50
	Geo. C. Priestly, treasurer of Warren county,		
	Retail mercantile licenses,	$1,602 31	
	Wholesale mercantile licenses,	52 63	
	Billiard licenses, etc.,	66 50	
	Eating house licenses,	11 40	
			1,732 84
	B. F. Dickinson, register of wills, Dauphin county,	$0 08	
	Henry R. Schock, treasurer of Philadelphia county, interest earnings, January 4 to June 30, 1904, money deposited over credit license account,	2,330 89	
			2,330 97
28.	Tax on capital stock,		
	A. B. Farquhar Company, Limited,	$15 00	
	Citizens Electric Illuminating Company, Philadelphia,	520 00	
	Cramer Coal, Coke and Stone Company,	119 20	
	Franklin Pile Company, Limited,	250 00	
	H. W. Jayne Chemical Company,	1 67	
	Jenkintown Trust Company,	229 16	
	Kelly & Jones Company,	12 75	
	Lutz & Schramm Company,	7 50	
	Octavo Hill Association,	150 00	
	Pennsylvania Engineering Works Company,	49 00	
	Pennsylvania Wood Company,	5 00	
	Wyandotte Company, Limited,	1 00	
	Scranton Illuminating Heat and Power Company, 1902,	349 50	
	Scranton Illuminating Heat and Power Company, 1903,	349 50	
	Whitehall Portland Cement Company,	466 57	
	Ardmore Railroad Company,	4 50	
	Alliance Coal Mining Company,	850 00	
	Hamburger Distillery Company, Limited,	1,500 00	
	Scranton Gas and Water Company,	10,000 00	
	West Elizabeth and Dravosburg Street Railway Company, 1901,	7 00	
	1902,	7 00	
	1903,	7 00	
	1904, part,	4 86	
			14,806 21
	Amount carried forward,		889,462 89

Receipts for the month of July, 1904.

July.			Dolls. Cts.
28.	Amount brought forward,		889,462 89
	W. W. Hunter Company,		
	Tax on capital stock,	$408 33	
	Tax on loans,	2 35	
			410 68
	Tax on loans,		
	McClave Brooks Company,	$532 01	
	Standard Ice Manufacturing Company,	868 30	
			1,400 31
	Tax on bank stock,		
	Hoblitzell National Bank, Hyndman,	$122 40	
	First National Bank, Osceola,	236 77	
	Second National Bank, Uniontown,	780 80	
	Fifth National Bank, Pittsburg,	560 77	
	First National Bank, New Kensington,	266 30	
			1,967 04
	Notary public commissions,		
	M. R. Alleman, Steelton,	$25 00	
	Harold A. Ross, Warren,	25 00	
			50 00
	H. H. Sinnamon, notarial gross receipts,		1 75
	J. P. Graham, Register and recorder of Clarion county,		
	Tax on writs,	$87 30	
	Collateral inheritance tax,	438 61	
			525 91
29.	Tax on capital stock,		
	Banning, Cooper & Company, Limited,	$800 00	
	Bellevue and Perrysville Street Railway Company,	88	
	Commercial Sash and Door Company, 1902,	280 00	
	1903,	225 00	
	Corey Avenue Street Railway Company,	1 46	
	Kock Brewing Company,	500 00	
	Hawthorne and Shelbe Manufacturing Company,	7 50	
	Penn Refining Company, Limited,	3 50	
	Penn Oil and Supply Company, Limited,	336 77	
	Pittsburg Insurance Company,	870 00	
	Rosslyn Street Railway Company,	1 25	
	Swab Wagon Company,	2 25	
	Schwartz Wire Glass Company,	5 75	
	Union Savings and Trust Company,	208 33	
	Valley Trust Company, Palmyra,	104 17	
	Valley Realty Company,	177 00	
	West End Sewer Company,	8 00	
	O'Hara Bitters Company,	5 00	
	Consolidated Coal and Iron Company,	187 50	
	Indiana County Coal Company,	375 00	
	Pittsburg Gas Coal Company,	1,417 50	
			5,516 86
	Amount carried forward,		899,335 44

Receipts for the month of July, 1904.

July.			Dolls. Cts.
29.	Amount brought forward,		899,335 44
	Folwell Brothers & Company, Incorporated,		
	Tax on capital stock,	$125 00	
	Tax on loans,	1,866 89	
			1,991 89
	J. C. Giest, prothonotary, etc. of Forest county, tax on writs,		31 25
	Tax on gross receipts,		
	California and East Shore Ferry Company,	$1 07	
	Carlisle and Mt. Holly Railway Company,	57 28	
	Delmar and Hoytville Telephone Company,	86	
	Harveys Lake Steam Boat Company,	10 69	
	Schuylkill Traction Company,	607 60	
			677 50
	Security Trust and Life Insurance Company, tax on gross premiums,		558 80
	Tax on bank stock,		
	First National Bank, Homestead,	$922 80	
	First National Bank, Darby,	463 13	
	Farmers' National Bank, Oxford,	500 17	
	Washington National Bank, Pittsburg,	1,291 66	
	Farmers' and Merchants' National Bank, Mt. Pleasant,	310 79	
	First National Bank, Ellwood City,	273 42	
	Punxsutawney National Bank, Punxsutawney,	632 00	
	Plymouth National Bank, Plymouth,	453 57	
	Western National Bank, Philadelphia,	2,454 72	
	R. B. Seidel Company, Incorporated, tax on loans,		45 18
			7,302 26
	Notary public commissions,		
	Scott S. Leiby, Marysville, Perry county,	$25 00	
	Gustave H. Schmidt, Philadelphia,	25 00	
			50 00
	W. J. Lawrence Company, bonus on charters,		11 67
	W. H. Bartholomew, treasurer of Lehigh county,		
	Retail mercantile licenses,	$9,870 51	
	Wholesale mercantile licenses,	2,605 35	
	Billiard licenses,	893 00	
	Brokers' licenses,	327 00	
	Auctioneers' licenses,	23 55	
	Eating house licenses,	85 50	
	Theatre licenses,	166 25	
			13,971 16
			$923,975 15
	Balance in Treasury June 30, 1904,		17,661,140 58
			$18,585,115 73

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF JULY, 1904.

EXPENSES OF GOVERNMENT.

SENATE.

July.		Dolls. Cts.
Herman P. Miller, Senate Librarian,	$500 00	
Pay roll,	403 00	
		903 00

HOUSE OF REPRESENTATIVES.

Pay roll,		310 00

JUDICIARY.

SUPREME COURT.

James T. Mitchell, chief justice,	$2,750 00	
John Dean, chief justice,	2,625 00	
Saml. G. Thompson, chief justice,	833 33	
		6,208 33

SUPERIOR COURT.

Jas. A. Beaver, judge,	$2,050 00	
Jno. J. Henderson, judge,	750 00	
Thos. A. Morrison, judge,	750 00	
Peter P. Smith, judge,	2,050 00	
		5,600 00

COURTS OF COMMON PLEAS.

First District, Philadelphia County.

Court No. 3.

Robt. Von Moschzisker, additional judge, July,	$708 33	
Robt. Von Moschzisker, additional judge, August,	708 33	
Chas. B. McMichael, additional judge,	1,750 00	
		3,166 66
Amount carried forward,		16,187 99

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		16,187 99
Court No. 4.		
Wm. Wilkins Carr, additional judge,		708 33
Court No. 5.		
J. Willis Martin, president judge,	$1,750 00	
G. Harry Davis, additional judge,	1,750 00	
Robert Ralston, additional judge,	1,750 00	
		5,250 00
Second District, Lancaster County.		
Aaron B. Hassler, additional judge,		500 00
Fifth District, Allegheny County.		
Court No. 2.		
Ellicott Rodgers, additional judge,		1,500 00
Seventh District, Bucks County.		
Mahlon H. Stout, president judge,		416 67
Twentieth District, Huntingdon, Bedford and Mifflin Counties.		
Joseph M. Woods president judge,		583 33
Twenty-second District, Wayne County.		
Geo. S. Purdy, preridcnt judge,	$416 66	
Geo. S. Purdy, president judge,	416 68	
		833 34
Twenty-fourth District, Blair County.		
Martin Bell, president judge,		416 66
Thirty-first District, Lehigh County.		
Frank M. Trexler, president judge,		583 33
Thirty-fifth District, Mercer County.		
S. H. Miller, president judge,		1,000 00
Forty-third District, Monroe and Pike Counties.		
Chas. B. Staples, president judge,		416 66
Forty-fifth District, Lackawanna County.		
Henry M. Edwards, president judge,		500 00
Amount carried forward,		28,896 31

Expenditures for the month of July, 1904.

July.			Dolls. Cts.
	Amount brought forward,		28,896 31
	Forty-sixth District, Clearfield County.		
	Allison O. Smith, president judge,		445 06
	Forty-eighth District, McKean County.		
	Jos. W. Bouton, president judge,		416 67
	ORPHANS' COURTS.		
	Philadelphia County.		
	William N. Ashman, judge,		1,750 00
	ASSOCIATE JUDGES.		
	Wm. H. Blind, Union county,	$208 70	
	Jos. A. Wirts, Mifflin county,	85 00	
	J. S. Mehring, Adams county,	113 20	
	Wm. H. Bender, Fulton county,	50 00	
	David A. Nelson, Fulton county,	309 60	
			766 50
	MISCELLANEOUS.		
	A. K. McClure, prothonotary of Superior Court, salary of crier, tipstaffs, etc.,	$512 50	
	Alex. Baker & Co., Limited, law books for use of Superior Court,	103 24	
			615 74
	SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.		
	Clerk hire,		83 33
	PUBLIC PRINTING AND BINDING.		
	Wm. Stanley Ray, State Printer,	$35,136 37	
	Wm. Stanley Ray, State Printer, miscellaneous printing,	10,000 00	
	Wm. Stanley Ray, State Printer, rent of office,	100 00	
			45,236 37
	SUPPLIES FOR PUBLIC PRINTING AND BINDING.		
	Johnston & Co., paper,	$483 53	
	Johnston & Co., paper,	237 29	
	I. N. Megargee, paper,	30 64	
	Chas. H. Mullin, paper,	794 19	
	Whiting Paper Company,	74 50	
			1,620 15
	Amount carried forward,		79,230 13

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		79,830 13
EXECUTIVE DEPARTMENT.		
Clerk hire,		883 32
STATE DEPARTMENT.		
Frank M. Fuller, Secretary, salary,	$1,000 00	
Frank M. Fuller,, Secretary, personal fees of office,..	6,710 00	
John F. Whitworth, salary as clerk to Board, electric railways, etc.,	187 50	
Clerk hire,	3,099 86	
		10,997 36
AUDITOR GENERAL'S DEPARTMENT.		
W. P. Snyder, Auditor General,	$1,000 00	
David T. Smith, salary and expenses enforcing mercantile licenses,	122 79	
Wm. Boate, traveling auditor, salary,	125 00	
Wm. Boate, traveling auditor, expenses,	42 45	
E. R. Chambers, traveling auditor, salary,	125 00	
E. R. Chambers, traveling auditor, expenses,	70 01	
C. E. Seitz, traveling auditor, salary,	125 00	
C. E. Seitz, traveling auditor, expenses,	125 45	
For the payment of clerks employed as "delinquent corporation" work, Sec. 21, Act 1903, P. L. 533, ...	2,146 21	
H. T. Hallman, classifying old papers,	100 00	
Chas. E. Plum, classifying old papers,	100 00	
C. G. Thrope, delinquent corporation work,	100 00	
Legal Intelligencer, Philadelphia, patent indices, etc.,	13 00	
Moody Publishing Company, New York, patent indices, etc.,	20 00	
R. G. Dunn & Co., New York, patent indices, etc.,..	75 00	
Clerk hire,	2,558 24	
		6,848 15
TREASURY DEPARTMENT.		
For the payment of clerks employed as "delinquent corporation" work, Sec. 21, Act 1903, P. L. 533, ..	350 01	
Clerk hire,	11,324 96	
		1,674 97
ATTORNEY GENERAL'S DEPARTMENT.		
Hampton L. Carson, Attorney General, personal fees,	$112 14	
Clerk hire,	624 99	
		737 13
Amount carried forward,		100,971 06

Expenditures for the month of July, 1904.

July.			Dolls. Cts.
	Amount brought forward,		100,971 06
	INTERNAL AFFAIRS DEPARTMENT.		
	Clerk hire,		3,791 53
	DEPARTMENT OF MINES.		
	Clerk hire,		524 98
	DEPARTMENT OF PUBLIC INSTRUCTION.		
	Nathan C. Schaeffer, Superintendent,	$1,000 00	
	Clerk hire,	808 31	
	Lightner Witmer, lecture at summer assembly,	163 60	
	D. J. Leopold, acting treasurer, Chautauqua Association for lecturers,	258 25	
	A. M. Buck, treasurer, Mountain Association for lecturers,	300 00	
	D. J. Leopold, acting treasurer, Mt. Gretna Association for lecturers,	180 00	
	D. J. Leopold, acting treasurer, Chautauqua Association for lecturers,	50 00	
			2,760 16
	ADJUTANT GENERAL'S DEPARTMENT.		
	Pay roll,		1,199 94
	FACTORY INSPECTOR'S DEPARTMENT		
	Salaries of deputy factory inspectors,	$3,800 00	
	Clerk hire,	441 65	
			4,241 65
	INSURANCE DEPARTMENT.		
	Israel W. Durham, Insurance Commissioner, salary and clerk hire,	$5,872 37	
	Israel W. Durham, Insurance Commissioner, personal fees,	2,254 00	
			8,126 37
	BANKING DEPARTMENT.		
	Clerk hire,	$616 64	
	Jno. W. Morrison, Deputy Commissioner, bank examinations,	3,000 00	
			3,616 64
	Amount carried forward,		125,232 33

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward		125,232 33
DEPARTMENT OF AGRICULTURE.		
N. B. Critchfield, Secretary, special examinations,...	$2,000 00	
N. B. Critchfield, Secretary, pure food fines, ...	10,000 00	
Clerk hire, ...	1,474 99	
		13,474 99
FORESTRY DEPARTMENT.		
Robt. S. Conklin, Commissioner, ...	$750 00	
Clerk hire, ...	458 33	
		1,208 33
HIGHWAY DEPARTMENT.		
Joseph W. Hunter, Commissioner, ...	$875 00	
Clerk hire, ...	375 00	
		1,250 00
STATE HIGHWAYS (SECTION 24, PER ACT OF 1903).		
Geo. W. W. Ensign, engineering services, Hopewell township, Beaver county, ...	$35 26	
Jno. McMenamy, Bucks county, Bensalem township, account construction, ...	3,800 00	
J. Walter Ruddach, Bucks county, Bensalem township, account engineering, ...	155 00	
Thos. Randall, Bucks county, Bensalem township, inspection, ...	50 00	
J. M. Plank, Chester county, West Goshen township, maintenance, ...	487 50	
J. A. Dawson, Chester county, Easttown township, maintenance, ...	3,000 00	
Jno. W. Fulton, Chester county, Willistown township, maintenance, ...	1,988 25	
Chas. E. Ball, Clinton county, Catanea township, engineering, ...	30 00	
G. W. Ensign, Crawford county, Oil Creek township, engineering, ...	5 40	
Jos. Smith, Crawford county, Oil Creek township, engineering, ...	84 00	
H. M. Martin, Crawford county, Oil Creek township, inspection, ...	100 00	
J. H. Grobes, Delaware county, Darby township, maintenance, ...	1,770 87	
A. F. Steward, Delaware county, Upper Darby township, maintenance, ...	4,249 87	
W. H. Crawford, Delaware county, Radnor township, maintenance, ...	4,713 48	
Amount carried forward, ...	$20,469 63	141,165 65

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,	$20,469 63	141,165 65
The Maryland Company, Huntingdon county, Smithfield township, construction,	3,000 00	
John McCahan, Huntingdon county, Smithfield township, maintenance,	120 00	
G. W. Ensign, Mercer county, Hickory township, engineering,	15 25	
M. W. Jenkins, Mercer county, Hickory township, engineering,	16 00	
Jno. M. Cannon, Montgomery county, Springfield township, maintenance,	2,250 50	
E. Pennick, Montgomery county, Norriton township, maintenance,	350 00	
Wm. McElhaney, Montgomery county, Lower Merion township,	8,085 55	
Wm. H. Murphy, Montgomery county, Chetenham township, maintenance,	2,900 00	
I. Thormaker, Montgomery county, Abington township, maintenance,	2,400 00	
Chas. H. Groman, Northampton county, maintenance,	2,759 69	
Jesse N. Smith, Snyder county, Monroe township, inspection,	50 00	
N. E. Hartman, Snyder county, Monroe township, construction,	1,026 78	
		43,442 90
DEPARTMENT OF FISHERIES.		
Clerk hire,		150 00
STATE LIBRARY.		
Pay roll,	$849 99	
Thos. L. Montgomery, State Librarian, purchase of newspapers, etc.,	150 00	
Thos. L. Montgomery, State Librarian, preservation of public records,	625 00	
		1,624 99
STATE REPORTER.		
Wm. I. Schaffer, State Reporter,	$750 00	
Wm. I. Schaffer, State Reporter, contingent expenses,	750 00	
		1,500 00
COMMISSIONERS OF SINKING FUND.		
Frank M. Fuller, member,	$75 00	
W. P. Snyder, member,	75 00	
		150 00
Amount carried forward,		188,033 54

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		188,033 54
BOARD OF PARDONS.		
Frank M. Fuller, member,	$125 00	
Pay roll,	150 00	
		275 00
BOARD OF REVENUE COMMISSIONERS.		
Frank M. Fuller, member,	$75 00	
W. P. Snyder, member,	75 00	
C. W. Myers, clerk to board,	250 00	
		400 00
BOARD OF PUBLIC GROUNDS AND BUILDINGS.		
Wm. P. Snyder, member,		150 00
STATE BOARD OF HEALTH.		
Benj. Lee, M. D., Secretary, prevention of diseases, etc.,		500 00
STATE QUARANTINE BOARD.		
John J. Franklin, salary as vessel permit clerk,		100 00
BOARD OF GAME COMMISSIONERS.		
Wm. Kennedy, president, expenses of Board,		1,500 00
HARBOR MASTER, PHILADELPHIA.		
Saml. G. Maloney, Harbor Master, salary of deputies, expenses, etc.,		1,182 35
PUBLIC GROUNDS AND BUILDINGS.		
Pay roll,	$1,349 99	
J. M. Shumaker, Superintendent, contingent expenses,	3,750 00	
J. M. Shumaker, Superintendent, contingent expenses,	3,000 00	
		8,099 99
HEAT AND LIGHT.		
Harrisburg Light, Heat and Power Company, electric light, etc.,		2,662 08
PUBLISHING PROPOSALS.		
Bulletin, Philadelphia,	$325 00	
Inquirer, Philadelphia,	318 00	
Amount carried forward,	$643 00	202,902 96

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,	$643 00	202,902 96
Gazette, Pittsburg,	167 75	
Telegraph, Harrisburg,	234 00	
Dispatch News Company, Erie,	153 60	
		1,198 35

STATIONERY, SUPPLIES AND CONTRACTS.

Roberts & Meck, stationery,	$163 47	
Detre & Blackburn, stationery,	22 03	
Dives, Pomeroy & Stewart, miscellaneous stationery,	140 80	
John Jos. McVey, books,	67 90	
David Stockton, directories, 1904,	136 50	
John H. Sanderson, furniture,	563 37	
Jos. Goldsmith, general furniture repairs,	265 50	
People's Ice Company, ice,	146 29	
H. M. Kelley & Co., coal,	5 59	
Henry Gilbert & Son, hardware,	61 17	
D. D. Boas, estate, lumber,	337 05	
Geo. H. Lewis, rubber stamps,	29 25	
John Pyne, uniform hats and caps,	51 75	
J. W. Neill, plumbing,	61 24	
American Chemical Company, fire extinguishers,	38 40	
T. A. Bell, painting, etc.,	283 75	
Theo. C. Erb, care of machinery, etc.,	158 33	
American Telephone and Telegraph Company, L. D. coupons,	825 00	
United Telephone and Telegraph Company, L. D. coupons,	225 00	
United Telephone and Telegraph Company, rentals,	349 28	
Pennsylvania Telephone Company, E. T. service,	31 80	
Pennsylvania Telephone Company, E. T. messages,	5 10	
Pennsylvania Telephone Company, cupons,	240 00	
Pennsylvania Telephone Company, rentals,	1,198 25	
Remington Typewriter Company, typewriter supplies,	70 91	
		5,477 73

MISCELLANEOUS.

John H. Sanderson, account furnishing for new Capitol,	$50,000 00	
Jos. M. Hunter, services as architect on new Capitol,	10,000 00	
Bay Shoe Company, rent,	625 00	
H. P. & W. P. Miller, rent,	38 00	
J. S. Sible, rent,	100 00	
Kelker Street Market Company, storage,	50 00	
S. W. Fleming, rent,	32 50	
Harrisburg Storage Company, storage,	11 25	
		60,856 75
Amount carried forward,		270,435 79

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		270,435 79

CONTINGENT EXPENSES OF MINE INSPECTORS.

Henry Louttit, First Bituminous district,		109 09

BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS AND FOREMEN AND CONTINGENT EXPENSES.

John H. Pollard, Second, Fifth and Sixth Anthracite districts,	$152 80	
John J. Dewitt, Second, Fifth and Sixth Anthracite district,	252 52	
Thos. J. McNally, Third Anthracite district,	60 60	
John D. Griffiths, Third Anthracite district,	60 00	
A. Prytherch, Third Anthracite district,	60 00	
John G. Hayes, Third Anthracite district,	60 00	
David MacDonald, Fifth Anthracite district,	64 00	
John J. Morahan, Fifth Anthracite district,	64 00	
David P. Williams, Fifth Anthracite district,	60 00	
Jos. L. Cake, Fifth Anthracite district,	60 00	
Lewis J. Benedict, Eleventh Anthracite district,	69 40	
John Maguire, Twelfth Anthracite district,	54 00	
Jacob Amos, Twelfth Anthracite district,	66 40	
Chas. H. Holman, Fourteenth Anthracite district,	75 00	
H. O. Prytherch, Third Anthracite district,	20 25	
Hugh McDonald, Fifth Anthracite district,	15 20	
W. J. Brennan, Twelfth Anthracite district,	4 85	
Thos. F. Farrell and John T. Lenahan, professional services in case of John Martin, Seventh Anthracite district,	363 00	
		1,562 02

ADVERTISING.

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

Star-Independent, Harrisburg,	$57 00	
Telegraph, Harrisburg,	55 20	
Dispatch, Pittsburg,	33 48	
Gazette, Pittsburg,	54 18	
Press, Philadelphia,	66 25	
Sunday Dispatch, Philadelphia,	90 75	
		356 86

NEW CAPITOL BUILDING COMMISSION.

Edward J. Bailey, treasurer, construction, new building,		150,000 00

COMMISSION TO SELECT SITE AND ERECT BUILDING FOR THE FEEBLE-MINDED OF EASTERN PENNSYLVANIA.

Alexd. Knight, treasurer, purchase of land and begin erection of building,		35,000 00
Amount carried forward,		457,463 76

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		457,463 76
COMMISSION TO SELECT SITE OF HOSPITAL FOR THE INSANE UNDER HOMEOPATHIC MANAGEMENT.		
Wm. H. Keyser, treasurer,		40,000 00
VALLEY FORGE PARK COMMSSION.		
Edward A. Price, treasurer, lands, maintenance,	$2,946 17	
Edward A. Price, treasurer, lands, maintenance,	555 00	
		3,501 17
GEOLOGICAL AND TOPOGRAPHIC SURVEY COMMISSION OF PENNSYLVANIA.		
J. N. Pew, chemist,		10,000 00
COMMISSION FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION.		
Wm. H. Staake, Chairman, expenses of Commission,		143 65
COUNCIL FEES IN COMMONWEALTH CASES.		
John M. Urey, delinquent corporation work,	$7 50	
John M. Urey, delinquent corporation work,	5 00	
L. Wilmer Fisher, delinquent corporation work,	21 66	
Lyman D. Gilbert, Commonwealth vs. Frank G. Harris, State Treasurer,	500 00	
		534 16
HOSPITALS AND ASYLUMS FOR INSANE.		
Blair County Hospital for Insane, care and treatment,	$1,924 64	
Pennsylvania State Lunatic Hospital, Harrisburg, erecting new building,	13,363 80	
Pennsylvania State Lunatic Hospital, Harrisburg, erecting morgue,	654 78	
State Hospital for Insane, Norristown, home for female nurses,	2,974 27	
State Hospital for Insane, Danville, extension to lavatory,	9,600 00	
State Hospital for Insane, Warren, electric lighting,	2,000 00	
		30,517 49
PENITENTIARIES.		
Eastern State Penitentiary, amount in full for new doors, locks, etc.,		450 00
REFORMATORIES.		
Pennsylvania Reform School, Morganza, salary of officers, etc.,	$14,141 70	
Pennsylvania Reform School, Morganza, building, plumbing, etc.,	14,912 09	
Amount carried forward,	$29,053 79	542,610 23

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,	$29,053 79	542,610 23
Philadelphia Protectory for Boys, maintenance,	1,250 00	
Philadelphia Protectory for Boys, balance appropriation on buildings,	7,379 25	
		37,683 04

CHARITABLE INSTITUTIONS, HOSPITALS (MAINTENANCE.)

Altoona Hospital,	$3,411 77	
Adrian Hospital,	2,250 00	
Bellefonte Hospital,	500 00	
Chester County Hospital,	2,786 36	
Charity Hospital of Montgomery County, Norristown, erection and equipment of laundry,	1,600 00	
Conemaugh Valley Memorial Hospital, repairs, etc.,	2,366 48	
Free Hospital for Poor Consumptives, Philadelphia, assisting new building,	4,631 20	
Free Hospital for Poor Consumptives, assisting new building,	2,357 70	
Howard Hospital and Infirmary for Incurables, Philadelphia,	1,574 33	
Jefferson Medical College Hospital, assisting in new building,	50,000 00	
Kane Summit Hospital,	750 00	
McKeesport Hospital,,	3,750 00	
Medico-Chirurgical Hospital, Philadelphia, additions and repairs,	6,515 54	
Medico-Chirurgical Hospital, Philadelphia, additions and repairs,	7,500 00	
Monongahela Memorial Hospital,	625 00	
North Pennsylvania General Hospital,	500 00	
Philadelphia Orthopaedic Hospital, Philadelphia, repairs, new floors, etc.,	11,000 00	
Pottsville Hospital, repairs and improvements,	500 00	
Pottstown Hospital, additions to hospital building,..	2,000 00	
St. Timothy's Hospital and House of Mercy, Philadelphia, new building,	789 90	
St. Timothy's Hospital and House of Mercy, Philadelphia, new building,	833 00	
St. Joseph's Hospital, Philadelphia, balance in full for improvements and repairs,	1,036 80	
St. Vincent Home and Maternity Hospital, Philadelphia,	312 50	
State Hospital, Northern Anthracite Coal Region, account new building,	21,250 00	
State Hospital, Northern Anthracite Coal Region, balance,	4,750 00	
State Hospital, Northern Anthracite Coal Region, on account,	4,000 00	
State Hospital for Injured Persons, Mercer,	1,250 41	
Amount carried forward,	$138,840 99	580,293 27

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,	$138,840 99	580,293 27
South Side Hospital, Pittsburg,	3,125 00	
Spencer Hospital,	937 50	
Uniontown Hospital,	625 00	
University of Pennsylvania, Hospital Department,	13,750 00	
University of Pennsylvania, Hospital Department, general maintenance,	1,000 00	
University of Pennsylvania, Hospital Department, X Ray and plant,	2,960 00	
Purchase apparatus,	1,000 00	
Warren Emergency Hospital,	1,125 00	
Washington Hospital, improvements to buildings, appropriation in full,	425 90	
West Philadelphia Hospital for Women,	375 00	
		164,164 39
HOMES (MAINTENANCE).		
Boys Industrial Home of Western Pennsylvania, Oakdale,	$250 00	
Bethesda Home,	625 00	
Home for Friendless Children, Easton,	125 00	
Home for Friendless Women and Children, Scranton,	468 36	
Home for Aged and Infirm Colored Women, Pittsburg,	657 65	
Home for the Aged, Philadelphia,	500 00	
Ladies of the G. A. R. Home, Hawkins Station,	625 00	
Ladies of the G. A. R. Home, Hawkins Station, assist in building,	2,500 00	
Messiah Home Orphanage, Harrisburg,	125 00	
Sylvan Heights Home for Orphan Girls, Harrisburg,	125 00	
		6,001 01
INSTITUTIONS.		
Pennsylvania Training School for Feeble-minded Children, erecting dormitories,	$2,500 00	
State Institution for Feeble-minded of Western Pennsylvania, maintenance,	14,371 15	
State Institution for Feeble-minded of Western Pennsylvania, erecting dining rooms, etc.,	10,125 00	
State Institution for Feeble-minded of Western Pennsylvania, pay in full on water works, etc.,	369 22	
Western Pennsylvania Institution for Blind, Pittsburg,	5,915 18	
		33,280 55
ASSOCIATIONS AND SOCIETIES.		
Pennsylvania Oral School for the Deaf of Scranton, improvements of grounds,		1,213 49
MISCELLANEOUS INSTITUTIONS.		
Berean Manual Training and Industrial School, maintenance,		500 00
Amount carried forward,		785,452 71

Expenditures for the month of July, 1904.

July.			Dolls. Cts.
	Amount brought forward,		785,452 71

FOREIGN FIRE INSURANCE, PREMUMS PAID CITIES AND BOROUGHS.

McVeytown borough, Mifflin county,		$1 24

COMMON SCHOOLS, APPROPRIATIONS TO COUNTIES BY DISTRICTS.

Adams County.

Chas. A. Blocher, treasurer, Gettysburg,	$2,644 50	
Chas. A. Blocher, treasurer, Gettysburg, special,	128 75	
		2,773 25

Allegheny County.

G. W. Foster, treasurer, Scott,	$3,551 52	
G. W. Foster, treasurer, Scott, special,	151 15	
		3,702 67

Beaver County.

Thos. Kennedy, treasurer, New Brighton,	$5,630 02	
Thos. Kennedy, treasurer, New Brighton, special,	275 00	
		5,905 02

Bucks County.

H. H. Leatherman, treasurer, Plumstead,	$1,868 23	
H. H. Leatherman, treasurer, Plumstead, special,	88 88	
		1,957 11

Carbon County.

S. D. Walker, treasurer, Packerston, Ind.,	$719 56	
S. D. Walker, treasurer, Packerston, Ind., special,	41 63	
		761 19

Chester County.

Craig Ridgway, treasurer, Coatesville,	$5,829 19	
Craig Ridgway, treasurer, Coatesville, special,	228 55	
B. Frank Meloney, treasurer, Avondale,	640 65	
B. Frank Meloney, treasurer, Avondale, special,	23 94	
Wm. B. Harvey, treasurer, London Grove,	1,108 40	
Wm. B. Harvey, London Grove, special,	61 51	
Wm. Dowlin, treasurer, West Chester,	7,145 83	
Wm. Dowlin, treasurer, West Chester, special,	338 18	
		15,376 25

Dauphin County.

Wm. H. Middleton, treasurer, Harrisburg,	$18,266 04	
Wm. H. Middleton, treasurer, Harrisburg, special,	1,716 70	
M. H. Gingrich, treasurer, Middletown,	4,763 92	
M. H. Gingrich, treasurer, Middletown, special,	224 51	
		24,971 17
Amount carried forward,		840,900 61

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		840,900 61
Franklin County.		
Geo. W. Immell, treasurer, Chambersburg,	$6,985 51	
Geo. W. Immell, treasurer, Chambersburg, special,	315 27	
J. H. Light, treasurer, Greencastle,	1,230 56	
J. H. Light, treasurer, Greencastle, special,	59 00	
		8,590 34
Lycoming County.		
A. H. Kiess, treasurer, Williamsport, part,		12,000 00
Montgomery County.		
John Fearnside, treasurer, West Conshohocken,	$1,360 02	
John Fearnside, treasurer, West Conshohocken, special,	70 47	
		1,430 49
Northampton County.		
Clinton Barron, treasurer, Bethlehem borough,	$5,465 15	
Clinton Barron, treasurer, Bethlehem borough, special,	253 58	
		5,718 73
Schuylkill County.		
Saml. J. Eisenbauch, treasurer, Delano,	$1,255 48	
Saml. J. Eisenbauch, treasurer, Delano, special,	55 03	
		1,310 51
Tioga County.		
A. B. Miner, treasurer, Elkland borough,	$891 28	
A. B. Miner, treasurer, Elkland borough, special,	39 87	
		931 15
Westmoreland County.		
Geo. W. Cover, treasurer, Ligonier township,	$2,506 33	
Geo. W. Cover, treasurer, Ligonier township, special,	125 37	
		2,631 70
STATE NORMAL SCHOOLS.		
State Normal School, Fourth district, East Stroudsburg, maintenance,		2,500 00
ALLOWANCE TO STUDENTS.		
Wm. Dowlin, treasurer, First district, West Chester,	$9,887 50	
J. W. Lansinger, treasurer, Second district, Millersville,	11,491 50	
J. J. Hottenstein, treasurer, Third district, Kutztown,	6,679 50	
Amount carried forward,	$28,058 50	876,013 53

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,	$28,058 50	876,013 53
L. H. Nicholas, treasurer, Fourth district, East Stroudsburg,	5,544 00	
Edward H. Ross, treasurer, Fifth district, Mansfield,	7,332 00	
H. J. Clark, treasurer, Sixth district, Bloomsburg,	8,305 50	
J. McC. Means, treasurer, Seventh district, Shippensburg,	5,928 50	
S. D. Ball, treasurer, Eighth district, Lock Haven,	6,270 00	
Jas. M. Watt, treasurer, Ninth district, Indiana county,	8,431 50	
J. D. Meese, treasurer, Tenth district, California,	6,687 00	
W. H. Wilson, treasurer, Eleventh district, Slippery Rock,	7,014 00	
John Proudfil, treasurer, Twelfth district, Edinboro,	7,359 00	
I. M. Shannon, treasurer, Thirteenth district, Clarion county,	4,693 50	
		95,593 50

SOLDIERS' ORPHANS' SCHOOLS.

Thos. G. Sample, treasurer, amount advanced,	$1,370 32	
Thos. G. Sample, treasurer, amount advanced,	1,632 88	
Pay roll,	550 00	
		3,553 20

NATIONAL GUARD OF PENNSYLVANIA.

STATE MILITARY BOARD.

W. P. Snyder, member,		150 00

FIRST BRIGADE.

Brig. Genl. Jno. W. Schall, balance allowance headquarters,	$266 70	
Brig. Genl. Jno. W. Schall, one-half balance,	300 00	
		566 70

Troop "A."

Capt. B. H. Warburton, one-half annual allowance,		500 00

First Regiment.

Col. W. P. Bowman, one-half annual allowance headquarters,	$200 00	
Chief Musician Wm. E. Chapin, annual allowance to band,	150 00	
Capt. Chas. F. S. Ellwanger, company A, annual alance,	200 00	
Capt. Jno. H. Maurer, company C, annual allowance,	200 00	
Amount carried forward,	$750 00	976,376 93

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward, ...	$750 00	976,376 93
Capt. Chas. P. Hunt, company E, annual allowance,	150 00	
Capt. Wm. H. Hey, company F, annual allowance,	200 00	
Capt. S. G. Watson, company H, annual allowance,..	250 00	
Capt. Geo. A. Scattergood, company L, annual allowance, ...	200 00	
Capt. E. E. Keiser, company M, annual allowance,..	250 00	
		1,800 00
Second Regiment.		
Col. R. C. H. Brock, one-half annual allowance to headquarters, ...	$200 00	
Capt. Thos. G. Allen, company A, one-half annual allowance, ...	250 00	
Capt. F. W. Leng, company B, one-half annual allowance, ...	250 00	
Capt. J. H. Geisel, company D, one-half annual allowance, ...	200 00	
Capt. L. Ray Topham, company E, one-half annual allowance, ...	250 00	
Capt. Jesse R. Fifer, company F, one-half annual allowance, ...	250 00	
Capt. Jno. T. Hughes, company G, one-half annual allowance, ...	250 00	
Capt. Ralph Holmes, company C, one-half annual allowance, ...	250 00	
Capt. H. S. Hutchinson, company I, one-half annual allowance, ...	250 00	
		2,150 00
Third Regiment.		
Col. Wm. G. Price, Jr., one-half annual allowance to headquarters, ...	$200 00	
Chief Musician E. Brinton, one-half annual allowance to band, ...	200 00	
Capt. Geo. W. Boyer, company A, one-half annual allowance, ...	200 00	
Capt. A. Littler, company B, one-half annual allowance, ...	250 00	
Capt. Wm. H. Davis, company D, one-half annual allowance, ...	250 00	
Capt. L. Leyman, company E, one-half annual allowance, ...	250 00	
Capt. Jas. Robison, company G, one-half annual allowance, ...	250 00	
Capt. Geo. Christie, company H, one-half annual allowance, ...	250 00	
Capt. Chas. J. Hendler, company I, one-half annual allowance, ...	250 00	
Amount carried forward, ...	$2,100 00	980,326 93

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,	$2,100 00	980,326 93
Capt. Geo. W. Durang, company K, one-half annual allowance,	250 00	
Capt. Geo. M. Hulme, company L, one-half annual allowance,	200 00	
Capt. Benj. H. Whittaker, company M, one-half annual allowance,	250 00	
		2,800 00
Sixth Regiment.		
Col. Jas. B. Coryell, one-half annual allowance to headquarters,	$200 00	
Chief Musician W. H. Buckwalter, one-half annual allowance to band,	100 00	
Capt. Wm. E. Schuyler, company A, one-half annual allowance,	250 00	
Capt. Frank E. Griffith, company C, one-half annual allowance,	200 00	
Capt. Saml. A. Whittaker, company D, one-half annual allowance,	250 00	
Capt. Lewis L. Fafel, company E, one-half annual allowance,	250 00	
Capt. Jas. Cresson, company F, one-half annual allowance,	200 00	
Capt. Wm. P. Taylor, company G, one-half annual allowance,	483 51	
Capt. Wm. P. Taylor, company G, armory rent,	200 00	
Capt. Frank G. Perrin, company H, annual allowance,	428 31	
Capt. Frank G. Perrin, company H, annual allowance, 1905,	250 00	
Capt. Frank G. Perrin, company H, armory rent, 1904,	200 00	
Capt. Frank G. Perrin, company H, rifle practice, 1903,	94 35	
Jos. H. Baldwin, company I, annual allowance,	337 78	
Jos. H. Baldwin, company I, armory rent,	200 00	
Jos. H. Baldwin, company I, rifle practice,	100 00	
Capt. J. H. Mihlbaner, company K, annual allowance,	250 00	
Capt. Wm. H. McClune, company L, annual allowance,	250 00	
First Lieut. R. G. Kearney, company M, annual allowance,	82 01	
		4,325 96
SECOND BRIGADE.		
Brig. Genl. Jno. A. Wiley, balance annual allowance to headquarters,		285 41
Amount carried forward,		987,738 30

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		987,738 30
Battery "B."		
Capt. Wm. T. Rees, one-half annual allowance,		500 00
Sheridan Troop.		
Capt. C. S. W. Jones, one-half annual allowance,		500 00
Fifth Regiment.		
Col. Rufus C. Elder, one-half annual allowance to headquarters,	$200 00	
Chief Musician F. D. Leipold, one-half annual allowance to band,	200 00	
Capt. Jno. C. Dunkle, company A, one-half annual allowance,	250 00	
Capt. Hugh Stuart, company B, one-half annual allowance,	250 00	
Capt. Geo. W. Crede, company D, one-half annual allowance,	250 00	
Capt. Wm. P. Maclay, company E, one-half annual allowance,	100 00	
Capt. Harry W. Fee, company F, one-half annual allowance,	250 00	
Capt. H. W. Aikens, company G, one-half annual allowance,	250 00	
		1,750 00
Tenth Regiment.		
Col. Jas. E. Barnett, balance annual allowance to headquarters, 1904,	$192 53	
Col. James E. Barnett, one-half annual allowance, 1905,	200 00	
Chief Musician A. J. McColly, one-half annual allowance to band,	200 00	
Capt. R. L. Tidball, company A, one-half annual allowance,	250 00	
Capt. H. H. Elverson, company B, one-half annual allowance,	200 00	
Capt. A. G. Beeson, company C, one-half annual allowance,	250 00	
Capt. Jno. L. Gans, company D, one-half annual allowance,	250 00	
Capt. Jas. A. Loar, company E, one-half annual allowance,	200 00	
Capt. H. W. Coulter, company I, one-half annual allowance,	250 00	
		1,992 53
Amount carried forward,		992,480 83

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		992,480 83
Fourteenth Regiment.		
Col. Wm. E. Thompson, annual allowance to headquarters, 1904,	$100 00	
Col. Wm. E. Thompson, balance,	198 50	
Capt. A. V. Crookston, company A, annual allowance,	200 00	
Capt. Thos. B. Easton, company B, annual allowance,	200 00	
Capt. Jas. E. Tillery, company E, annual allowance,	200 00	
Capt. Wm. S. McKee, company F, annual allowance,	200 00	
Capt. Jos. A. Rising, company G, annual allowance,	200 00	
Capt. H. B. Oursler, company I, annual allowance,	200 00	
		1,498 50
Sixteenth Regiment.		
Col. Willis J. Hulings, balance allowance headquarters,	$138 00	
Col. Willis J. Hulings, one-half annual allowance to headquarters,	200 00	
Capt. R. B. Gamble, company B, one-half annual allowance,	250 00	
Capt. D. K. James, company D, one-half annual allowance,	196 07	
Capt. Burt Shafer, company F, one-half annual allowance,	250 00	
Capt. Chas. E. Spencer, company G, one-half annual allowance,	250 00	
Capt. Geo. H. Hyde, company H, one-half annual allowance,	200 00	
Capt. D. F. A. Wheelock, company I, one-half annual allowance,	250 00	
Capt. Jno. W. Borland, company M, one-half annual allowance,	250 00	
		1,984 07
Eighteenth Regiment.		
Col. Frank I. Rutledge, balance annual allowance to headquarters,	$187 41	
Col. Frank I. Rutledge, balance annual allowance to headquarters, 1905,	200 00	
Chief Musician W. H. Rogers, balance annual allowance to band,	200 00	
Capt. E. M. Hukill, Jr., company C, annual allowance,	200 00	
Capt. Wm. K. Reifsnyder, company E, annual allowance,	250 00	
Capt. Jno. B. Guthrie, company K, annual allowance,	250 00	
Capt. M. Henderson, company L, annual allowance,	465 66	
Capt. M. Henderson, company L, armory rent,	200 00	
		1,953 07
Amount carried forward,		997,916 47

Expenditures for the month of July, 1904.

July.			Dolls. Cts.
	Amount brought forward,		997,916 47
	THIRD BRIGADE.		
	Brig. Genl. J. P. S. Gobin, balance annual allowance headquarters, 1904,	$294 50	
	Brig. Genl. J. P. S. Gobin, one-half annual allowance, 1905,	300 00	
			594 50
	Battery "C."		
	Capt. Francis M. Bean, one-half annual allowance,		500 00
	Governor's Troop.		
	Capt. Fred. M. Ott, one-half annual allowance,		500 00
	Fourth Regiment.		
	Col. C. T. O'Neil, one-half annual allowance to headquarters,	$200 00	
	Capt. Chas. D. Rhoads, company B, annual allowance,	200 00	
	Capt. E. C. Shannon, company C, annual allowance,	200 00	
	Capt. Chas. Spangler, company D, annual allowance,	250 00	
	Capt. M. M. Dreibelbis, company E, annual allowance,	250 00	
	Capt. Geo. R. Kalbach, company F, annual allowance,	100 00	
	Capt. P. E. Sheidy, company G, annual allowance,	250 00	
	Capt. M. L. Case, company H, annual allowance,	250 00	
	Capt. Jerome Seider, company I, annual allowance,	250 00	
	Capt. John M. Graff, company K, annual allowance, 1904,	190 72	
	Capt. John M. Graff, company K, annual allowance, 1905,	250 00	
			2,390 72
	Eighth Regiment.		
	Col. Jas. B. Hutchinson, one-half annual allowance,	$200 00	
	Chief Musician Geo. F. Tynell, one-half annual allowance to band,	150 00	
	Capt. Adam Garver, company A, one-half annual allowance,	200 00	
	Capt. E. M. B. Shepp, company B, one-half annual allowance,	250 00	
	Capt. Frank H. Mikle, company D, one-half annual allowance,	250 00	
	Capt. Jacob Britz, company E, one-half annual allowance,	200 00	
	Amount carried forward,	$1,250 00	1,001,901 69

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,	$1,250 00	1,001,901 69
Capt. Elisha M. Vale, company G, one-half annual allowance,	250 00	
Capt. J. W. Hoepstine, company H, one-half annual allowance,	200 00	
Capt. M. E. Finney, company I, one-half annual allowance,	250 00	
Capt. Abram Sage, company K, one-half annual allowance,	200 00	
		2,150 00
Ninth Regiment.		
Col. Bow Dougherty, one-half annual allowance to headquarters,	$200 00	
Chief Musician J. I. Alexander, one-half annual allowance to band,	100 00	
Capt. Wm. S. Norton, company A, annual allowance,	250 00	
Capt. Jas. C. Kenny, company B, annual allowance,	100 00	
Capt. Chas. S. Colony, company C, annual allowance,	95 13	
Capt. Chas. S. Colony, company C, one-half annual allowance,	200 00	
Capt. E. D. Camp, company D, annual allowance,..	200 00	
Capt. Jno. W. Doran, company E, annual allowance,	100 00	
Capt. Wm. I. Ravert, company G, annual allowance,	200 00	
Capt. A. McDaniel, company I, annual allowance,..	250 00	
Capt. Jno. Coolbaugh, company K, annual allowance,	150 00	
Capt. Geo. W. Coxe, company L, annual allowance,	200 00	
Capt. Benj. S. Emory, company M, annual allowance,	200 00	
		2,245 13
Twelfth Regiment.		
Col. Chas. M. Clement, one-half annual allowance to headquarters,	$200 00	
Chief Musician W. H. Wood, one-half annual allowance to band,	200 00	
Capt. Wm. R. Follmer, company A, one-half annual allowance,	150 00	
Capt. Wm. R. Follmer, company A, armory rent, ...	200 00	
Capt. Wm. R. Follmer, company A, rifle practice,..	100 00	
Capt. Jas. K. Ruthmell, company B, one-half annual allowance,	250 00	
Capt. Jos. D. Nicholas, company C, one-half annual allowance,	200 00	
apt. Geo. D. Konkle, company D, one-half annual allowance,	250 00	
Capt. J. B. Gearhart, company F, one-half annual allowance,	200 00	
Capt. Jno. B. Beck, company I, one-half annual allowance,	250 00	
Amount carried forward,	$2,000 00	1,006,296 82

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,	$2,000 00	1,006,296 82
Capt. Wm. H. Heim, company K, one-half annual allowance,	150 00	
		2,150 00
Thirteenth Regiment.		
Col. Louis A. Watres, balance annual allowance to headquarters,	$188 15	
Col. Louis A. Watres, one-half annual allowance,	200 00	
Chief Musician Jno. S. Greenwalt, one-half annual allowance to band,	200 00	
Capt. Thos. P. Murphy, company C, annual allowance,	150 00	
Capt. E. H. Ripple, Jr., company D, annual allowance,	250 00	
Capt. Geo. C. Merriman, company F, annual allowance,	200 00	
Capt. Wm. H. Dennis, Jr., company G, annual allowance,	250 00	
Capt. Chas. H. Constantine, company H, annual allowance,	250 00	
Capt. M. Clemens, company I, annual allowance,	192 00	
Capt. Wm. S. Gould, company K, annual allowance,	100 00	
		1,980 15
TRANSPORTATION.		
Buffalo, Rochester and Pittsburg Railway Company,	$165 71	
Pennsylvania Railroad Company,	309 42	
Pennsylvania Railroad Company,	96 74	
Baltimore and Ohio Railroad Company,	5 84	
Philadelphia and Reading Railroad Company,	364 56	
Wilkes-Barre and Wyoming Valley Traction Company,	32 00	
Delaware and Hudson Company,	1 52	
Delaware, Lackawanna and Western Railway Company,	2 20	
		977 99
MISCELLANEOUS.		
D. B. Foote, services as watchman at State Arsenal,	$66 66	
Thos. D. Caldwell, services as watchman at State Arsenal,	66 66	
John Whitmoyer, services as watchman at State Arsenal,	20 00	
Thos. S. Clarke, services as watchman at State Arsenal,	52 00	
Geo. P. Drake, services as watchman at State Arsenal,	52 00	
Frank Moore, services as watchman at State Arsenal,	56 00	
Jesse W. Cresswell, services as watchman at State Arsenal,	61 00	
Amount carried forward,	$374 32	1,011,404 96

Expenditures for the month of July, 1904.

July.		Dolls. Cts
Amount brought forward,	$374 32	1,011,404 96
Chas. Simmons, services as watchman at State Arsenal,	73 35	
R. W. Hayward, services as watchman at State Arsenal,	56 25	
Wm. L. Hicks, services at watchman at State Arsenal,	66 56	
R. Chellew, services as watchman at State Arsenal,	66 66	
G. Schelhas, services as watchman at State Arsenal,	74 75	
Wm. Parkins, services as canvas worker, extra time,	120 19	
John Gill, services as canvas work, extra time,	120 19	
G. W. Greene, services as carpenter,	58 50	
Wm. F. Richardson, wages for manufacturing department,	724 06	
R. B. Schroeder, services as stenographer,	60 00	
Stephen G. Glass, services as clerk, A. G. O.,	75 00	
Frederick J. Smith, services as clerk, A. G. O.,	83 33	
A. W. Weil, services as stenographer,	60 00	
United States Cotton Duck Corporation, Boston, 2,000 yards army duck to State Arsenal,	333 50	
United States Cotton Duck Corporation, Baltimore, 6,567 yards army duck to State Arsenal,	1,294 20	
E. H. Fitler Company, thirty coils Manila rope to State Arsenal,	109 20	
Donavin Hunt Company, ten United States Army field ranges to State Arsenal,	356 80	
Commanding officer of Rock Island Arsenal, 500 canteens to State Arsenal,	165 00	
Ensminger Lumber Company, lumber,	176 85	
Henry Gilbert & Son, hardware to State Arsenal,	51 71	
Philadelphia Consolidated Die Company, seven dies to State Arsenal,	55 50	
H. H. Owens, 2,617 pairs leggins to State Arsenal,	837 44	
L. C. Ferrell, 200 copies hospital corps drill regulations,	70 00	
Adams Express Company, expressage account A. G. O. and State Arsenal,	22 48	
United States Express Company, expressage account A. G. O. and State Arsenal,	34 90	
Montgomery & Co., freight and drayage to State Arsenal,	76 94	
Harrisburg Transfer Company,	27 60	
Col. L. A. Watres, expenses of Commission to State National Guard Association, New York,	74 50	
Title Guarantee and Trust Company, premium on bond General Thos. J. Stewart,	30 00	
J. E. Caldwell & Co., silver trophy cup,	252 00	
Jos. K. Davidson, rifle practice decorations,	3,506 04	
		9,487 82
Amount carried forward,		1,020,892 78

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount brought forward,		1,020,892 78
PENSIONS AND GRATUITIES.		
L. M. Neischewender, Berks county,	$60 00	
Patrick Leonard, Erie county,	48 00	
Joseph Jones, Franklin county,	25 00	
Henry Shappell, Schuylkill county,	48 00	
Perry Clarke, Tioga county,	96 00	
		277 00
HARRISBURG FIRE COMPANIES.		
Paxton Steam Fire Engine Company No. 6,	$100 00	
Mount Pleasant Fire Company No. 8,	100 00	
		200 00
ESCHEATS.		
Philadelphia Savings Fund Society, refund of deposit of Geo. Heritage,	$40 00	
Philadelphia Savings Fund Society, refund of deposit of Louisa Fatham,	3 80	
		43 80
REFUND COLLATERAL INHERITANCE TAX.		
J. L. Garrett, attorney for estate of Wm. McCoach, deceased,	$13 64	
Henry Y. Seidel, administrator of estate of Dira S. Irons, deceased,	172 34	
		185 98
PURCHASE OF LAND FOR FORESTRY RESERVATION.		
Edward M. Westbrook, purchase of 402 acres of land in Delaware township, Pike county,	$502 50	
Pennsylvania Lumber and Land Company, purchase of 46,830 7-10 acres of land in Tioga, Lycoming and Clinton counties,	117,076 75	
Robt. S. Conklin, expenses of forestry reservation,	3,058 02	
		120,637 27
COMMONWEALTH'S PORTION OF EXPENSES IN EXTINGUISHING FOREST FIRES.		
Conrad Orth, services and expenses as forest fire detective,	$94 92	
H. H. Longsdorf, services and expenses as forest fire detective,	249 95	
		344 87
Amount carried forward,		1,142,581 70

Expenditures for the month of July, 1904.

July.		Dolls. Cts.
Amount carried forward,		1,142,581 70
REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD, FIRE OR OTHER CASUALTY, ACT 1895.		
Penn Bridge Company, pay in full on bridge at Tunkhannock,	$18,830 00	
Penn Bridge Company, amount advanced on bridge at Allentown,	40,000 00	
John E. Stott, expenses on inspection of bridges,	178 80	
		59,008 80
LOANS.		
Farmers' and Mechanics' National Bank, Philadelphia, interest 4 per cent. loans,	$67,445 00	
Farmers' and Mechanics' National Bank, Philadelphia, interest 3½ per cent. loans,	12,170 38	
		79,615 38
Pennsylvania State College, interest on sales eastern and western experimental warms,	$510 00	
Pennsylvania State College, interest on land script fund,	15,000 00	
		15,510 00
		$1,296,715 88
Balance in Treasury July 29, 1904,		17,288,399 85
		$18,585,115 73

Receipts for the month of August, 1904.

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH OF AUGUST, 1904.

Aug.		Dolls.	Cts.
1. Tax on capital stock,			
Starr Glass Company,	$90 00		
Shaut & Co., Limited,	144 50		
Youghiogheny River Coal Company,	7 50		
Reineka Wilson Company,	992 07		
Pennsylvania Bottling and Supply Company,	56 72		
Nittany Valley Railroad Company,	112 50		
United Lumber and Coal Company,	175 00		
Treasury Trust Company,	106 38		
Reed Morrell Electric Company,	1 00		
Swatara Water Company, 1899,	1 00		
1900,	1 00		
1901,	1 00		
1902,	1 00		
1903,	1 00		
Graceton Coke Company,	500 00		
Bradford Gas Company,	925 90		
Lewis Coal Company,	25 00		
Geiser Manufacturing Company,	69 50		
Stewart Bread Company,	90 00		
Homestead Brewery Company,	320 00		
Joseph Horne Company,	4,921 88		
Schuylkill Subway Company, 1902,	38		
1903,	1 00		
Anthracite Electric Light and Power Company,	155 00		
Logan Trust Company,	179 98		
Seller Brothers Company, 1887,	60 00		
1888,	60 00		
1889,	28 80		
1890,	59 83		
1891,	66 02		
Amount carried forward,	$9,153 96		

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
1.	Amount brought forward,	$9,153 96	
	1892,	108 47	
	1893,	24 69	
	1894,	70 46	
	1895,	46 90	
	1896,	1 00	
	1897,	1 00	
	1898,	1 00	
	1899,	14 15	
	1900,	1 00	
	1901,	1 00	
	1902,	1 00	
	1903,	1 00	
	Hazleton and Suburban Street Railway Company,		
	1902,	1 00	
	1903,	1 00	
	Hazleton and Northside Electric Railway Company,		
	1902,	1 00	
	1903,	1 00	
	Hazleton and Southside Electric Railway Company,		
	1902,	1 00	
	1903,	1 00	
	Raven Run Coal Company,	120 00	
	Powhatan Coal and Coke Company,	93 75	
	Castle Shannon Gas Company,	1 00	
	Summit Park Electric Company,	1 00	
	Summit Park Water Company,	1 00	
			9,648 38
	East Frankford Land Company,		
	Capital stock,	$69 97	
	Loans,	38 00	
			107 97
	Chambersburg and Gettysburg Electric Railway Co.,		
	Capital stock,	$144 00	
	Loans,	228 00	
			372 00
	Edison Electric Illuminating Company, Pottsville,		
	Capital stock,	$305 00	
	Loans,	47 50	
			352 50
	Tax on loans,		
	Erie Specialty Company,	$18 24	
	Pennsylvania and New York Canal and Railroad Company,	27,010 02	
	Lehigh Valley Coal Company,	28,504 51	
	Susquehanna Dye Works,	320 15	
			55,852 92
	Tax on gross receipts,		
	Albion Telephone Company,	$8 10	
	Lucyville Ferry Company,	4 56	
	Amount carried forward,	$12 66	66,333 77

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
1.	Amount brought forward,	$12 66	66,333 77
	Erie Traction Company,	188 84	
	Highland Grove Traction Company,	46 00	
	Montgomery Telephone Company,	3 95	
	Carbon Telephone Company,	4 48	
	Northern Liberties Railway Company,	298 53	
	Ironton Railroad Company,	813 55	
	Pittsburg and Ohio Valley Railway Company,	218 94	
	Cammel and Black Forest Railway Company, June 30, 1904,	74 39	
	Cammel and Black Forest Railway Company, December 30, 1904,	101 51	
			1,762 85
	Tax on gross premiums,		
	Western Insurance Company,	$404 79	
	Farmers' Fire Insurance Company,	827 88	
			1,232 67
	Tax on bank stock,		
	Miners' National Bank, Blossburg,	$291 78	
	New Haven National Bank, New Haven,	217 72	
	Philson National Bank, Berlin,	288 36	
	Exchange National Bank, Pittsburg,	7,899 62	
	Clearfield National Bank, Clearfield,	953 10	
	First National Bank, Girardsville,	250 28	
	First National Bank, Apollo,	274 44	
	First National Bank, Kane,	515 50	
	First National Bank, Derry,	232 00	
	First National Bank, Johnstown,	1,555 85	
	Farmers' National Bank, Punxsutawney,	277 74	
	Farmers' and Drovers' National Bank, Waynesburg,	2,568 00	
	Farmers' and Drovers' National Bank, York,	2,038 82	
	Farmers' and Drovers' National Bank, Beaver Falls,	743 03	
	Farmers' and Drovers' National Bank, East Brady,	143 97	
	Farmers' and Drovers' National Bank, Ligonier,	130 25	
	Farmers' and Drovers' National Bank, Patton,	457 23	
	Farmers' and Drovers' National Bank, Shenandoah,	888 97	
	Citizens' National Bank, Lansford,	80 27	
	Citizens' National Bank, Port Allegheny,	274 78	
	Liberty National Bank, Pittsburg,	1,246 27	
	Union National Bank, Summerville,	209 00	
	Safety Banking and Trust Company, Philadelphia,	183 84	
	National Bank of Ligonier,	234 96	
	National Bank, Oxford,	853 38	
	Second National Bank, Allentown,	2,542 99	
	Second National Bank, Clarion,	436 28	
			25,838 43
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		220 00
	Amount carried forward,		95,387 72

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
1.	Amount brought forward,		95,387 72
	Notary public commissions,		
	P. H. Smith, Philadelphia,	$25 00	
	Miss Harriet E. Milholland, Pittsburg,	25 00	
			50 00
	New Freedom Electric Light and Power Company,		
	Tax on capital stock, 1903,	$17 83	
	1904,	11 29	
	Tax on gross receipts, 1902,	6 77	
	1903,	10 75	
			46 64
	Bonus on charters,		
	Pillsburg Washburn Flour Mills Company, Limited,	$95 83	
	International Commercial Company of United States,	5 00	
	Windber Lumber Company, Limited,	116 67	
			217 50
2.	Tax on capital stock,		
	Citizens' Water Company,	$2,400 00	
	Dairymen's Association of Klechnerville,	14 20	
	Gilmore and Johnston Company, Limited,	48 25	
	Imperial Portland Cement Company,	302 50	
	Jefferson Telephone Company, 1900,	17 50	
	1901,	17 50	
	1902,	17 50	
	1903,	1 00	
	Schnader Eagle Company,	14 50	
	Simmemahoning Iron and Coal Company,	100 00	
	South Branch Manufacturing Company,	33 75	
	Williamsport Water Company,	2,850 00	
	Woolson Spice Company, 1900,	37 94	
	1901,	65 00	
	1902,	37 94	
	Nescopec Coal Company,	600 00	
	Clearfield Southern Railroad Company,	102 00	
	Fall Brook Railway Company,	17,000 00	
	Pine Creek Railway Company,	4,300 00	
			27,959 58
	Kessler Wagon Works Company, tax on loans,		12 98
	Tax on gross receipts,		
	Arensburg Ferry Company,	$0 83	
	Banning Ferry Company, June 30, 1901,	1 20	
	Banning Ferry Company, June 30, 1903,	26	
	Eddystone and Delaware Railroad Company,	24 99	
	Elizabeth Electric Light, Heat and Power Company,	15 10	
	McKeesport Terminal Railroad Company,	37 92	
	Amount carried forward,	$80 30	123,674 42

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
2.	Amount brought forward,	$80 30	123,674 42
	Panther Valley Electric Light, Heat and Power Company,	93 27	
	Solar Electric Company,	13 20	
			186 77
	Mechanics' Insurance Company of Philadelphia, tax on gross premiums,		217 64
	D. L. Amer, treasurer of Carbon county,		
	Retail mercantile licenses,	$186 66	
	Billiard licenses,	11 88	
	Brokers' licenses,	25 63	
			224 17
	L. H. Fletcher, treasurer of Franklin county,		
	Retail mercantile licenses,	$266 65	
	Billiard licenses,	95 00	
	Theatre licenses,	28 50	
			390 15
	Geo. C. Priestley, treasurer of Warren county,		
	Retail mercantile licenses,	$1,023 95	
	Wholesale mercantile licenses,	10 69	
	Eating house licenses,	9 50	
	Pamphlet laws,	1 80	
			1,045 94
	A. B. Schropp, treasurer of Lebanon county,		
	Retail mercantile licenses,	$495 25	
	Wholesale mercantile licenses,	94 19	
	Eating house licenses,	9 50	
			598 94
	Henry R Shoch, treasurer of Philadelphia county,		
	Retail liquor licenses,	$182,433 00	
	Wholesale liquor licenses,	178,055 00	
	Bottlers' licenses,	111,887 50	
	Brewers' licenses,	83,530 00	
			555,905 50
	Edward Edgerly, treasurer of Lancaster county,		
	Retail mercantile licenses,	$1,467 31	
	Wholesale mercantile licenses,	193 79	
	Billiard licenses,	326 70	
	Brokers' licenses,	7 03	
	Eating house licenses,	14 25	
	Theatre licenses,	128 25	
			2,137 33
	H. N. Bowman, register of Cumberland county,		
	Tax on writs,	$4 85	
	Collateral inheritance tax,	64 37	
			69 22
	Amount carried forward,		684,450 08

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
2.	Amount brought forward,		684,450 08
	C. V. Crandall, register and recorder of Warren county,		
	Tax on writs,	$66 93	
	Collateral inheritance tax,	182 70	
			249 63
	Geo. W. Daniels, register and recorder of Potter county,		
	Tax on writs,	$51 90	
	Collateral inheritance tax,	561 49	
			613 39
	Geo. W. Harder, register and recorder of Lycoming county,		
	Tax on writs,	$100 88	
	Collateral inheritance tax,	42 57	
	Tax on writs, balance,	2	
			143 47
	Jos. H. Klemmer, register of Philadelphia county,		
	Tax on writs,	$115 43	
	Collateral inheritance tax,	54,887 59	
			55,003 02
	Wm. J. McCabe, recorder of Bradford county,		
	Tax on writs,	$40 74	
	Collateral inheritance tax,	419 26	
			460 00
	Robt. A. Rankin, register of Westmoreland county,		
	Tax on writs,	$7 76	
	Collateral inheritance tax,	94 55	
			102 31
	John F. Schrock, register and recorder of Union county,		
	Tax on writs,	$13 58	
	Collateral inheritance tax,	2,523 00	
			2,536 58
	S. J. Spangler, register of Lebanon county,		
	Tax on writs,	$0 41	
	Collateral inheritance tax,	324 24	
			324 65
	Geo. H. Slengel, register of Allegheny county,		
	Tax on writs,	91 18	
	Collateral inheritance tax,	14,612 18	
			14,703 36
	Tax on writs,		
	Wm. L. Andre, register and recorder of Monroe county,	$118 07	
	C. E. Bennett, prothonotary of Lycoming county,	29 35	
	S. K. Boden, prothonotary of Juniata county,	3 39	
	Elmer G. Beale, register and recorder of Juniata county,	12 61	
	Amount carried forward,	$163 42	758,586 49

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
2.	Amount brought forward,	$163.42	758,586 49
	Wm. H. Fowler, register and recorder of Adams county,	11 64	
	J. H. Gross, prothonotary of York county,	50 44	
	Aaron Garber, register and recorder of Bedford county,	31 04	
	Harry Hertzler, recorder of Cumberland county,	44 14	
	J. B. Hamilton, prothonotary of Allegheny county,	584 43	
	Earl A. Jenkins, recorder of Montgomery county,	234 26	
	Geo. F. Knerr, recorder of Lehigh county,	109 14	
	John B. Lesher, prothonotary of Clinton county,	12 37	
	G. G. Lafferty, recorder of Mercer county,	89 24	
	E. J. Morris, prothonotary of Berks county,	42 92	
	F. N. Newton, prothonotary of Potter county,	26 93	
	M. F. Null, prothonotary of Westmoreland county,	70 57	
	M. F. Null, prothonotary of Westmoreland county, balance,	23 73	
	Marshall Phipps, prothonotary of Menango county,	30 07	
	J. C. Rutter, register and recorder of Columbia county,	26 68	
	C. T. W. Seidel, prothonotary of Mercer county,	38 57	
	G. M. Shindel, prothonotary of Snyder county,	4 37	
	W. A. Snyder, register and recorder of Clinton county,	35 40	
	E. M. Terwilliger, prothonotary of Columbia co.,	17 70	
	E. C. Welch, recorder of Somerset county,	66 45	
	J. Andrew Wolt, prothonotary of Bradford county,	23 28	
			1,736 79
	Swarthmore borough, tax on loans,		77 29
	Bank stock,		
	Citizens' National Bank, Slatington,	$282 30	
	Ephrata National Bank, Ephrata,	651 20	
	First National Bank, Carnegie,	513 48	
	First National Bank, Middleburg,	464 50	
	First National Bank, Perkasie,	240 79	
	Fifth Avenue National Bank, Pittsburg,	578 00	
	Jeannette National Bank, Jeannette,	227 58	
	Lincoln National Bank, Pittsburg,	5,743 28	
	Manufacturers' National Bank, Philadelphia,	3,121 43	
	Merchants' National Bank, Bangor,	570 26	
	National Bank of West Grove,	340 17	
	Tenth National Bank, Philadelphia,	1,098 98	
	First National Bank, Natrona,	131 64	
			13,963 61
	James A. Tisdall, notary public, tax on gross receipts,		9 71
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		55 00
	Notary public commissions,		
	Miss Luvia F. Crawford, Wilkinsburg,	$25 00	
	Geo. B. Drake, Waynesburg,	25 00	
			50 00
	Amount carried forward,		774,478 89

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
3	Amount brought forward,		774,478 89
	Tax on capital stock,		
	American Ingot Mold Company, 1901,	$31 25	
	1902,	150 00	
	1903,	150 00	
	1904,	100 00	
	Dodson Writing Machine Company,	1 00	
	Pennsylvania Furnace Company,	766 50	
	Pecks Lumber Manufacturing Company,	50 00	
	Royal Coal Mining Company,	20 00	
	Vintondale Supply Company, Limited,	50 00	
	Walter T. Bradley Company,	125 00	
	Wilkes-Barre Hotel Company,	125 00	
	People's Telephone Company, Limited,	140 00	
	Huntingdon Water Company, Limited,	16 00	
	Jacobs Creek Coal Company,	37 50	
	Fairmount Park Transportation Company,	4,000 00	
	Fall Brook Coal Company, 1902,	2,975 00	
	Fall Brook Coal Company, per Attorney General,	25 00	
	Johnstown Light, Heat and Power Company,	290 64	
			9,052 89
	Lytle Coal Company,		
	Tax on capital stock,	$250 00	
	Tax on loans,	332 03	
			582 03
	Huntingdon Water Supply Company,		
	Tax on capital stock,	$155 00	
	Tax on loans,	303 24	
			458 24
	De Con Bros. Company,		
	Tax on capital stock,	$150 00	
	Tax on loans,	40 15	
			190 15
	Lincoln Laundry Company,		
	Tax on capital stock,	$66 28	
	Tax on loans,	3 42	
			69 70
	S. S. White Dental Manufacturing Company,		
	Tax on capital stock,	$250 00	
	Tax on loans,	760 00	
			1,010 00
	Tax on loans,		
	Wilkes-Barre Hotel Company,	$564 30	
	Mt. Moriah Cemetery Company,	148 20	
			712 50
	Tax on gross receipts,		
	Accomac Ferry Company,	$1 20	
	Lucieville Telegraph and Telephone Company, December 31, 1902,	12 00	
	Amount carried forward,	$13 20	786,554 40

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
3.	Amount brought forward,	$13 20	786,554 40
	Lucieville Telegraph and Telephone Company, 1889 to 1899,	1 24	
	Philadelphia, Bristol and Trenton Street Railway Company,	282 29	
	Philadelphia Local Telegraph Company,	271 61	
	Roscoe Electric Light Company,	5 82	
	Chartiers Telephone Company,	16 47	
	Conneaut Lake Navigation Company,	16 10	
	Fry Ferry Company,	29	
			607 02
	Gross premiums,		
	Union Insurance Company,	$152 79	
	Philadelphia Casualty Company,	459 13	
			611 92
	J. W. Allison, treasurer of Mercer county,		
	Retail mercantile licenses,	$4,325 50	
	Wholesale mercantile licenses,	189 14	
	Billiard licenses,	313 50	
	Brokers' licenses,	108 90	
	Eating house licenses,	177 65	
	Theatre licenses,	114 00	
			5,228 69
	W. S. Matthews, treasurer of Somerset county,		
	Retail mercantile licenses,	$1,603 87	
	Billiard licenses,	646 00	
	Eating house licenses,	54 15	
	Brokers' licenses,	37 05	
			2,341 07
	W. K. Marshall, treasurer of Bedford county,		
	Retail mercantile licenses,	$2,311 14	
	Wholesale mercantile licenses,	88 53	
	Billiard licenses,	228 00	
	Eating house licenses,	28 50	
			2,656 17
	Geo. A. Swepeniser, treasurer of Pike county,		
	Retail mercantile licenses,	$7 27	
	Hunting licenses,	14 25	
	Peddlers' licenses,	38 00	
			59 52
	James Young, treasurer of Lackawanna county, bottlers' licenses,		248 75
	D. W. Nason, treasurer of Erie county,		
	Retail mercantile licenses,	$1,516 10	
	Wholesale mercantile licenses,	311 21	
	Retail liquor licenses,	8,755 75	
	Wholesale liquor licenses,	9,900 00	
	Bottlers' licenses,	332 50	
	Brewers' licenses,	5,920 00	
	Billiard licenses,	114 00	
	Amount carried forward,		798,307 54

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
3.	Amount brought forward,		798,307 54
	Brokers' licenses,	47 72	
	Eating house licenses,	77 90	
			26,975 18
	J. P. Davis, register and recorder of Butler county,		
	Tax on writs,	$97 88	
	Collateral inheritance tax,	181 46	
			279 34
	W. R. Kemmerer, register of Berks county,		
	Tax on writs,	$11 15	
	Collateral inheritance tax,	482 54	
			493 69
	A. G. Oster, register and recorder of Crawford county,		
	Tax on writs,	$72 75	
	Collateral inheritance tax,	1,372 74	
			1,445 49
	A. L. Shafer, register and recorder of Franklin county,		
	Tax on writs,	$36 38	
	Collateral inheritance tax,	194 96	
			231 34
	John C. Westbrook, register and recorder of Pike county,		
	Tax on writs,	$17 95	
	Collateral inheritance tax,	130 56	
			148 51
	Tax on writs,		
	Stephen K. Atkinson, prothonotary of Bucks county,	$22 31	
	D. K. Buchanan, register and recorder of Venango county,	95 06	
	Balance,	41	
	E. H. Blackburn, prothonotary of Bedford county,	31 28	
	F. H. Crago, register and recorder of Wayne county,	25 22	
	H. M. Choate, recorder of McKean county,	64 02	
	Ralph M. Campbell, prothonotary of Lawrence county,	35 65	
	Balance,	12 09	
	John I. Carson, prothonotary of Washington county,	60 14	
	W. R. Calhoun, prothonotary of Indiana county,	26 44	
	H. H. Holzman, recorder of Berks county,	189 15	
	H. M. Putman, prothonotary of Warren county,	26 92	
	Wm. S. Rose, prothonotary of Crawford county,	46 80	
	J. Frank Smith, prothonotary of Lebanon county,	14 07	
	M. Russell Thayer, prothonotary of Philadelphia county,	856 03	
	Chas. E. Taylor, prothonotary of Lancaster county,	44 62	
	Wm. S. Vare, recorder of Philadelphia county,	2,000 63	
			3,550 84
	Amount carried forward,		831,431 93

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
3.	Amount brought forward,		831,431 93
	Summit Hill borough, tax on loans,		34 96
	Bank stock,		
	Citizens National Bank, Latrobe	444 75	
	First National Bank, Dayton,	128 30	
	First National Bank, Stroudsburg,	485 18	
	Hazlewood Bank,	225 28	
	Hamburg Savings Bank,	372 57	
			1,656 08
	Land,		
	John S. Rodgers, Fallowfield township, Washington county, fees,	$10 50	
	Geo. W. Hoover, Huston township, Clearfield county,	10 50	
	Geo. W. Hoover, Huston township, Clearfield county,	10 50	
			31 50
	Bonus on charters,		
	McCreery & Company,	$500 00	
	Commercial Engineering Company,	3 33	
	Turner Hardware Company,	23 34	
	Safety Storage Company,	16 67	
	General Building Company,	16 67	
	Pittsburg Drug Company,	16 67	
	Sprit Publishing Company,	66 67	
	Elizabethtown Gas Company,	33 34	
	Meyersdale Commercial College,	16 67	
	McCourt Label Cabinet Company,	66 67	
	Sonder Elevator Company,	33 34	
	Franklin Extended Electric Company,	66 67	
	J. A. Martsolf Company,	16 67	
	S. McKee Glass Company,	16 67	
	Miller Store Company,	33 34	
	Masontown Ice Company,	33 34	
	Dunham Pharmacy,	23 34	
	Quaker City Metallic Bedstead Company,	266 67	
	C. P. Mathews & Sons,	500 00	
	Raiber Land Company,	33 34	
	Allentown and Reading Street Railway Company,	100 00	
	Maryd Supply Company,	66 67	
	T. M. Miller Company,	166 67	
	Pittsburg Development Company,	16 67	
	Coburn Canning Company,	33 34	
	Louis J. Baumann Compressed Air Housecleaning Company,	40 00	
	Moser & Hough Company, Limited,	10 00	
	Hope Planing Mill Company, increased capital stock,	66 67	
	Amount carried forward,	$2,283 43	833,154 47

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
3.	Amount brought forward,	$2,283 43	833,154 47
	Wm. H. Cobb Company, increased capital stock,	7 00	
	Buck Mountain Light, Heat and Power Company,	33 34	
	Port Vue Water Company, increased capital stock,	115 00	
			2,438 77
5.	Tax on capital stock,		
	Ambridge Land Company,	$890 51	
	Carlisle Light, Heat and Power Company,	5 00	
	Central Newspaper Union Company, Limited,	70 00	
	Eldred Powder Company,	1 00	
	Globe Wire Company, Limited,	10 00	
	Lesport Furnace Company,	80 00	
	Luria Hermann & Company, Limited,	90 52	
	Pittsburg Metile Company,	2 50	
	Stearns Manufacturing Company,	17 50	
	Urling Brothers,	291 67	
	Quaker City Beef Company, Limited,	131 83	
	Red Bank Water Company,	1 00	
	Chartiers Valley and Northern Railway Company,	15 00	
	Emporium Milling Company,	3 50	
	Erie Engine Works Company,	25 00	
	Geo. E. Dietz Company,	29 51	
	Galeton Stave and Heding Company,	3 50	
	Morris Manufacturing Company,	63 45	
	M. A. Callahan Company, Limited,	51 93	
	Solar Gas Light Company,	11 04	
	Truss Rail Joint Company,	1 00	
	Wm. J. Herman Institute of Physical culture, Limited,	6 00	
			1,801 46
	Hampden Planing Mill Company,		
	Tax on capital stock,	$23 08	
	Tax on loans,	14 06	
			37 14
	Geo. D. Ellis & Son Company,		
	Tax on capital stock,	$1 50	
	Tax on loans,	20 90	
			22 40
	West Electric and Gas Company,		
	Tax on capital stock,	$341 40	
	Tax on loans,	266 00	
			607 40
	Tax on loans,		
	Erie Foundry Company,	$4 18	
	Hillegass Dairymens and Creamery Association,	1 43	
	Quaker City Motor Company,	285 00	
	Lotte Brothers,	155 80	
			446 41
	Union Insurance Company, gross premiums,		122 22
	Amount carried forward,		838,630 27

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
5.	Amount brought forward,		838,630 27
	Tax on gross receipts,		
	Johnstown and Stoney Creek Railroad Company, ..	$32 32	
	Ligonier Electric Light Company,	16 46	
	Williams Valley Light, Heat and Power Company,	48 04	
	Delaware, Susquehanna and Schuylkill Railway Company,	401 25	
	Jacks Island Ferry Company,	7 39	
	Northern Lackawanna Telephone Company,	1 49	
	Stroudsburg Passenger Railway Company,	39 10	
	York Eastern Telephone Company,	4 54	
			550 59
	J. P. Hagan, treasurer of Greene county,		
	Retail mercantile licenses,	$1,043 75	
	Wholesale mercantile licenses,	28 97	
	Billiard licenses,	199 50	
	Brokers' licenses,	51 50	
	Eating house licenses,	23 75	
			1,347 47
	P. H. Lines, treasurer of Susquehanna county,		
	Retail mercantile licenses,	$997 50	
	Wholesale mercantile licenses,	26 75	
	Billiard licenses,	38 00	
	Eating house licenses,	14 25	
			1,076 50
	A. W. Boyd, treasurer of McKean county,		
	Retail mercantile licenses,	$3,795 97	
	Wholesale mercantile licenses,	569 83	
	Billiard licenses,	437 90	
	Brokers' licenses,	71	
	Eating house licenses,	38 00	
	Theatre licenses,	156 75	
	Hunting licenses,	38 00	
			5,037 16
	W. S. McDowell, treasurer of Delaware county,		
	Retail mercantile licenses,	$4,370 00	
	Wholesale mercantile licenses,	592 42	
	Billiard licenses,	769 50	
	Brokers' licenses,	63 56	
	Eating house licenses,	142 50	
			5,937 98
	Henry Marshall, treasurer of Chester county,		
	Retail mercantile licenses,	$1,169 31	
	Wholesale mercantile licenses,	70 58	
	Billiard licenses,	292 60	
	Brokers' licenses,	15 75	
	Eating house licenses,	19 00	
	Theatre licenses,	85 50	
			1,652 74
	Amount carried forward,		854,232 71

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
5.	Amount brought forward,		854,232 71
	A. Shumaker, treasurer of Wastmoreland county,		
	Retail mercantile licenses,	$5,472 50	
	Wholesale mercantile licenses,	69 99	
	Billiard licenses,	148 50	
	Brokers' licenses,	365 72	
	Eating house licenses,	149 15	
	Peddlers' licenses,	133 00	
	Theatre licenses,	57 00	
	Hunting licenses,	119 70	
			6,515 56
	Amos Smith, treasurer of Lycoming county,		
	Retail mercantile licenses,	$1,746 86	
	Wholesale mercantile licenses,	58 84	
	Billiard licenses,	256 50	
	Brokers' licenses,	3 80	
	Eating house licenses,	66 50	
			2,132 50
	Alfred C. Hyde, register and recorder of Lawrence county,		
	Tax on writs,	$119 79	
	Collateral inheritance tax,	597 35	
			717 14
	Joseph Moreland, register of Mercer county,		
	Tax on writs,	$5 34	
	Collateral inheritance tax,	52 00	
			57 34
	Tax on writs,		
	H. C. Burkett, register and recorder of Mifflin county,	$40 25	
	C. Jay Goodnough, prothonotary of Cameron county,	18 05	
	H. L. Illig, recorder of Lebanon county,	61 59	
	Theo. F. Noble, prothonotary of Erie county,	55 88	
	Henry M. Stine, recorder of Dauphin county,	126 59	
	W. A. Titsworth, prothonotary of Susquehanna county,	21 82	
	Daniel Weary, prothonotary of Cumberland county,	14 07	
	E. T. Bentz, recorder of York county,	91 67	
	John C. Clark, prothonotary of Butler county,	26 78	
	John B. Eastman, register of McKean county,	1 46	
	James H. Gallagher, recorder of Westmoreland county,	242 99	
	Aaron Garber, register and recorder of Bedford county,	29 59	
	Thos. S. Herb, register of Schuylkill county,	15 52	
	Geo. H. Harris, register and recorder, etc., of Fulton county,	11 15	
	M. J. Hanlan, prothonotary of Wayne county,	16 74	
	Amount carried forward,	$774.15	863,655 25

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
5.	Amount brought forward,	$774 15	863,655 25
	J. D. O'Neill, recorder of Allegheny county,	1,251 79	
	Wm. L. Sidler, register and recorder of Montour county,	11 15	
			2,037 09
	Notary public commissions,		
	Michael A. Gaudiosi, Philadelphia,	$25 00	
	Robert C. Hodgson, Stonebore,	25 00	
	Miss Emma M. Hall, Pittsburg,	25 00	
			75 00
	Tax on bank stock,		
	Citizens National Bank, Tionesta,	$254 46	
	First National Bank, Mt. Carmel,	520 00	
	First National Bank, Houtzdale,	296 80	
	First National Bank, Crafton,	304 17	
	Farmers Bank of Hummelstown,	420 13	
	Farmers National Bank, Lebanon,	655 83	
	Merchants National Bank, Philadelphia,	5,101 89	
	Merchants National Bank, Quakertown,	225 76	
	Union National Bank, Philadelphia,	4,450 06	
			12,229 10
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		55 00
	Chas. H. Heustis, health officer, Philadelphia, fees of office,		905 00
	Stroudsburg Brewing Company, brewers' licenses,		1,000 00
	Person unknown, Philadelphia, conscience money,		7 00
8.	Tax on capital stock,		
	Montoursville Passenger Railway Company,	$75 00	
	Lewisburg, Milton and Watsontown Passenger Railway Company,	150 00	
	Eastern Securities Company,	57 31	
	Allentown Iron Company,	48 25	
	Sayre Water Company,	50 00	
	Millwood Coal and Coke Company,	555 00	
	Ashland and Centralia Electric Railway Company,	75 00	
	Banning Ferry Company, 1901,	1 00	
	1902,	1 00	
	1903,	1 00	
	East Pittsburg Lumber Company, Limited,	86 85	
	Geiser Manufacturing Company,	88 50	
	Glen Union Lumber Company, Limited,	27 63	
	Grit Publishing Company,	29 50	
	Harrison Brothers & Company, Incorporated,	38 53	
	Liberia Construction and Improvement Company, Limited,	8 00	
	Lesher Raig Knitting Company, Limited,	10 33	
	McElhose & Company, Limited,	75 26	
	Peoples Land and Improvement Company,	60 00	
	Penn Traffic Company,	2,804 65	
	Pennsylvania Mutual Lyceum Bureau,	1 00	
	Amount carried forward,	$4,243 81	879,963 44

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
8.	Amount brought forward,	$4,243 81	879,963 44
	Standard Coal Company, Limited,	240 00	
	Union Telephone and Telegraph Company,	2 50	
	United States Lumber Company,	54 17	
	White Hill and Mechanicsburg Passenger Railway Company,	400 00	
	Hyde Park Water Company,	5 00	
	Allegheny Township Water Company,	5 00	
	Paulton Water Company,	5 00	
	Apollo Water Company,	50 00	
	Leechburg Water Works Company,	75 00	
	Pennsylvania Water Company,	1,560 00	
	Central News Company, per Attorney General, 1870,	60 00	
	American News Company, per Attorney General,		
	1901,	60 00	
	1889,	666 67	
	1890,	666 67	
	1891,	666 66	
	1892,	666 66	
	1893,	666 67	
	1894,	666 66	
	1895,	666 67	
	1896,	666 67	
	1897,	666 66	
	1898,	666 67	
	1899,	666 67	
	1900,	666 66	
	1901,	666 67	
	1902,	666 67	
	1903,	666 67	
	Green & Higgins Lumber Company, Limited,	130 00	
	Moss Distilling Company,	400 00	
			17,290 48
	Clear Springs Water Company,		
	Tax on capital stock,	$434 78	
	Tax on loans,	347 70	
			782 48
	Durland Thompson Shoe Company,		
	Tax on capital stock,	$78 00	
	Tax on loans,	2 28	
			80 28
	Hays Manufacturing Company,		
	Tax on capital stock,	$17 50	
	Tax on loans,	25 81	
			43 31
	Ohio River Bridges Company,		
	Tax on capital stock,	$594 00	
	Tax on loans,	117 80	
			711 80
	Amount carried forward,		898,871 79

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
8.	Amount brought forward,		898,871 79
	Pittsburg and South Western Coal Company,		
	Tax on capital stock,	$56 25	
	Tax on loans,	42 62	
			98 87
	Tax on loans,		
	Chester County Land Company,	$6 46	
	Davis Textile Company,	19 00	
	Feister Printing Company,	21 62	
	Freeland Silk Mills Company,	68 62	
	Hampden Knitting Mills Company,	3 80	
	Lebanon Market House Company, 1899,	114 00	
	1900,	72 58	
	1901,	73 08	
	1902,	2 84	
	Loomis Table and Furniture Company,	3 80	
	Sharp & Alleman Company,	5 54	
			391 34
	Tax on gross receipts,		
	Minersville Electric Light Company,	$47 32	
	Shonestown Ferry Company,	5 51	
	Slate Run Railroad Company,	150 82	
	Westford Independent Telephone Company,	9 45	
			213 10
	Franklin Fire Insurance Company, Philadelphia, gross premiums,		522 38
	A. B. Croop, treasurer of Columbia county,		
	Retail mercantile licenses,	$3,301 64	
	Wholesale mercantile licenses,	190 10	
	Billiard licenses,	131 00	
	Eating house licenses,	9 50	
			3,632 24
	W. S. Dixon, treasurer of Butler county,		
	Retail mercantile licenses,	$1,492 50	
	Wholesale mercantile licenses,	27 54	
	Brokers' licenses,	53 20	
	Auctioneers' licenses,	7 60	
	Eating house licenses,	33 25	
			1,614 09
	Philip D. Foster, treasurer of Centre county, peddlers' licenses,		66 50
	Lee R. Gavitt, treasurer of Sullivan county, retail mercantile licenses,		67 18
	Jos. B. Means, treasurer of Jefferson county,		
	Retail mercantile licenses,	$778 74	
	Wholesale mercantile licenses,	38 04	
	Billiard licenses,	38 80	
	Eating house licenses,	19 00	
	Peddlers' licenses,	28 50	
			903 08
	Amount carried forward,		906,380 57

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
8.	Amount brought forward,		906,380 57
	Henry R. Shock, treasurer of Philadelphia,		
	Retail mercantile licenses,	$10,791 27	
	Wholesale mercantile licenses,	3,167 78	
	Billiard licenses,	577 10	
	Brokers' licenses,	1,310 42	
	Eating house licenses,	1,252 70	
			17,099 27
	E. M. Guss, treasurer of Juniata county,		
	Retail mercantile licenses,	$74 01	
	Wholesale mercantile licenses,	3 99	
			78 00
	Z. C. Myers, treasurer of York county,		
	Tax on writs,	$10 67	
	Collateral inheritance tax,	557 97	
			568 64
	Tax on writs,		
	A. G. Archey, register of Centre county,	$3 88	
	Emil Bonn, recorder of Lackawanna county,	209 03	
	Maxwell Clower, prothonotary of Chester county,	25 22	
	J. W. Cliber, register and recorder of Blair county,	155 20	
	M. I. Gardner, prothonotary of Centre county,	18 92	
	Alfred C. Hyde, register and recorder of Lawrence county,	14 62	
	Frank Major, prothonotary of Wyoming county,	7 76	
	F. H. Mohney, prothonotary of Clarion county,	10 43	
	Harry F. Molloy, recorder of Bucks county,	60 62	
	John C. Rowe, recorder of Centre county,	37 83	
	John K. Royal, prothonotary of Dauphin county,	51 65	
	Peter E. Sheppard, prothonotary of Fayette county,	61 35	
	W. O. Shaffer, prothonotary of Union county,	6 79	
	C. E. Troxell, prothonotary of Cambria county,	70 32	
			733 62
	Bank stock,		
	Clarion National Bank, Knox,	$297 30	
	First National Bank, Glen Rock,	275 22	
	First National Bank, Rimersburg,	210 86	
	First National Bank, Garrett,	111 40	
	Mifflin County National Bank, Lewistown,	616 87	
	Third National Bank, Philadelphia,	5,140 48	
	The National Bank, Slatington,	635 72	
	Fulton National Bank, Lancaster,	1,183 49	
	Moshannon National Bank, Philipsburg,	511 57	
	Pioneer Dime Bank, Carbondale,	419 94	
	Sheffield National Bank, Sheffield,	124 55	
	State Bank, Dravosburg,	295 87	
	Westmoreland National Bank, Greensburg,	752 78	
			10,576 05
	Amount carried forward,		935,436 15

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
8.	Amount brought forward,		935,436 15
	W. E. Meehan, Commissioner of Fisheries,		
	Fishing licenses,	$337 00	
	Fines,	734 13	
			1,071 13
	Bonus on charters,		
	United Oil and Gas Company, Limited,	$100 00	
	Abraxas Company,	16 67	
	J. W. Logan & Sons Company, increased capital stock,	316 67	
	Fifth Avenue Land Company, increased capital stock,	83 34	
			516 68
9.	Tax on capital stock,		
	Hanover Oil Company, Limited,	$737 50	
	Marcy Oil Lumber and Mining Company,	7 50	
	Mosser Tanning Company,	90 00	
	St. Marys Brewing Company,	1,558 00	
	South Sharon Water Company,	250 00	
	Spring Mining Construction and Manufacturing Company,	1 00	
	Punxsutawney Water Company,	150 00	
	Producers Oil Company, Limited,	731 00	
	Johnson Earl Meyers Company,	403 27	
	Cameron Lumber Company,	750 00	
	Boston Bridge Company,	64 00	
	Wm. Cramp & Sons, Ship and Engine Builders,	182 00	
	Schuylkill Anthracite Coal Royalty Company,	175 00	
	Maryd Coal Company,	6 40	
	Enterprise Transit Company,	1,600 00	
	Chevington and Bunn Coal Company,	75 00	
	Greensburg Storage and Transfer Company, 1902,	87 50	
	1903,	87 50	
	Lackawanna Iron and Steel Company,	10,250 00	
	Wm. M. Loyd Company,	473 61	
			17,679 28
	Mahoning City Gas Company,		
	Tax on capital stock,	$2 00	
	Tax on loans,	11 40	
			13 40
	Susquehanna Brewing Company,		
	Capital stock,	$271 55	
	Loans,	76 00	
			347 55
	Berwick Water Company,		
	Capital stock,	$435 90	
	Loans,	141 36	
			577 26
	Amount carried forward,		955,641 45

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
9.	Amount brought forward,		955,641 45
	Princes Metallic Paint Company,		
	Tax on capital stock,	$5 00	
	Tax on loans,	57 00	
			62 00
	Edison Electric Illuminating Company, Williamsport,		
	Tax on capital stock,	$648 67	
	Tax on loans,	150 10	
			798 77
	Tax on loans,		
	Mortgage Trust Company,	$8,500 00	
	Condorus Canning Company,	1 14	
	Erie Forge Company,	155 17	
	Ajax Works Company,	2 28	
	Sharon Water Works Company,	315 40	
	South Sharon Water Company,	38 00	
			9,011 99
	Tax on gross receipts,		
	American Express Company,	$567 49	
	Hartley Ferry Company,	1 60	
	Scootac Railway Company,	31 94	
			601 03
	Tax on gross premiums,		
	German American Insurance Company,	$254 44	
	Monongahela Insurance Company,	96 54	
			350 98
	W. C. Goss, treasurer of Clearfield county,		
	Retail mercantile licenses,	$3,850 00	
	Wholesale mercantile licenses,	372 31	
	Billiard licenses,	606 50	
	Brokers' licenses,	37 73	
	Eating house licenses,	79 80	
	Peddlers' licenses,	15 20	
			4,961 54
	D. N. App, treasurer of Snyder county,		
	Retail mercantile licenses,	$126 77	
	Wholesale mercantile licenses,	3 03	
			129 80
	H. W. Diffenderfer, treasurer of Union county,		
	Retail mercantile licenses,	$55 35	
	Wholesale mercantile licenses,	7 94	
			63 29
	Griffin R. Potter, treasurer of Wyoming county,		
	Retail mercantile licenses,	$502 28	
	Wholesale mercantile licenses,	10 49	
			512 77
	John R. Thompson, treasurer of Clinton county,		
	Retail mercantile licenses,	$1,206 50	
	Wholesale mercantile licenses,	145 26	
	Billiard licenses,	161 50	
	Amount carried forward,	$1,513 26	972,133 62

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
9.	Amount brought forward,	$1,513 26	972,133 62
	Eating house licenses,	9 50	
	Theatre licenses,	99 75	
	Loans,	45 41	
			1,667 92
	H. Seanor, treasurer of Indiana county,		
	Retail mercantile licenses,	$460 93	
	Billiard licenses,	85 50	
	Brokers' licenses,	92 68	
	Eating house licenses,	114 00	
	Theatre licenses,	114 00	
			867 11
	Frank D. Zellers, register of Northampton county,		
	Tax on writs,	$9 70	
	Collateral inheritance tax,	1,291 29	
			1,300 99
	Tax on writs,		
	E. E. Jimeson, register and recorder of Clearfield county,	$91 18	
	Jas. S. Mitchell, register and recorder of Beaver county,	104 28	
	Gil C. Reitz, register and recorder of Jefferson county,	61 59	
	Wm. H. Strauss, register and recorder of Cambria county,	155 20	
	T. W. Templeton, prothonotary of Luzerne county,	92 88	
	J. M. Scott, prothonotary of Greene county,	10 43	
	W. H. Shafer, prothonotary of Monroe county,	12 61	
	W. E. Kapp, prothonotary of Adams county,	7 03	
	A. D. Hallman, prothonotary of Montgomery county,	40 50	
	A. J. Dalton, prothonotary of Delaware county,	36 86	
	Jno. F. Cummings, prothonotary of Lackawanna county,	109 13	
	Norman E. Berkey, prothonotary of Somerset county,	34 20	
			755 89
	Bank stock,		
	First National Bank, Bedford,	$538 80	
	First National Bank, Sewickley,	462 45	
	First National Bank, Turtle Creek,	202 77	
	Farmers National Bank, Somerset,	272 94	
			1,476 96
	Capt. Homer J. Hanna, company E, 16th Regiment, per Thos. J. Stewart, Adjutant General,		
	Court martial fines upon Private Roy Jennings,	$1 50	
	Court martial fines upon Private Wm. V. McClelland,	1 50	
			3 00
	Amount carried forward,		978,205 49

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
9.	Amount brought forward,		978,205 49
	Capt. Chas. J. Hendler, company I, 3d regiment, per Thos. J. Stewart, Adjutant General,		
	Court martial fines upon Private Wm. Hanson,	$1 00	
	Court martial fines upon Private A. C. Hampton,	1 00	
	Court martial fines upon Private Saml. Miller,	1 00	
			3 00
	Land,		
	Morris Scaffner, city of Erie, Erie county, purchase money,	$6 48	
	Fees,	10 50	
	W. E. Menges, Muncy Creek township, Lycoming county, purchase money,	1 42	
	Fees,	10 00	
	Robt. Mitchell, White and Brush Valley Townships, Indiana county, purchase money,	8 07	
	Fees,	5 00	
			36 47
	Wind Gap Water Company, bonus on charters,		20 00
10.	Tax on capital stock,		
	Frackville Board of Trade, Limited, 1902,	$2 16	
	1903,	2 16	
	Greth Machine Works,	24 94	
	Ingersoll Pleasure Amusement Company,	473 90	
	J. E. Franklin Company, Limited,	10 00	
	J. S. McKean and Sons Company, Limited,	60 00	
	Wilkins and Fullerton Company, Limited,	55 65	
	Dingmans Choice and Delaware Bridge Company,		
	1902,	25 00	
	1903,	25 00	
	Jeddo Tunnel Company, Limited, 1903,	275 00	
			953 81
	Coudersport and Allegheny Railroad Company, tax on loans,		600 00
	Ridley Park Association,		
	Tax on capital stock,	$123 05	
	Tax on loans,	48 03	
			171 08
	Warren Electric Light Company,		
	Tax on capital stock,	$100 00	
	Tax on loans,	121 60	
			221 60
	Perkasie Industrial Establishment Association,		
	Tax on capital stock, 1900,	$10 00	
	1903,	15 00	
	Tax on loans, 1900,	7 60	
	1903,	7 60	
			40 20
	Amount carried forward,		980,251 65

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
10.	Amount brought forward,		980,251 65
	Economy Ferry Company,		
	Tax on capital stock, 1901,	$1 50	
	1903,	1 50	
	Tax on gross receipts, 1901 and 1902,	1 60	
	Tax on gross receipts, December 31, 1903,	40	
			5 00
	Tax on gross receipts,		
	Crescent Pipe Line Company,	$2,682 71	
	Hough Ferry Company,	4 03	
	National Transit Company,	4,460 26	
	Portland and Northern Railway Company, 1903,	77 23	
	1904,	42 34	
	American Telephone and Telegraph Company,	1,010 18	
			8,276 75
	C. M. Betz, treasurer of Wayne county, retail mercantile licenses,		116 47
	D. C. Smith, treasurer of Tioga county,		
	Retail mercantile licenses,	$1,653 34	
	Wholesale mercantile licenses,	49 91	
	Billiard licenses,	76 00	
	Auctioneers' licenses,	2 85	
	Eating house licenses,	14 25	
			1,796 35
	A. J. Steinman, treasurer of Montour county,		
	Wholesale mercantile licenses,	$126 10	
	Billiard licenses,	99 00	
	Brokers' licenses,	29 70	
	Eating house licenses,	4 95	
	Theatre licenses,	29 70	
			289 45
	B. F. Dickinson, register of Dauphin county,		
	Tax on writs,	$16 49	
	Collateral inheritance tax,	1,649 48	
			1,665 97
	John Mainwaring, register of Luzerne county,		
	Tax on writs,	$17 46	
	Collateral inheritance tax,	796 23	
			813 69
	G. G. Patchel, register of Delaware county,		
	Tax on writs,	$7 76	
	Collateral inheritance tax,	491 25	
			499 01
	Tax on writs,		
	M. K. Burgner, prothonotary of Franklin county,	$17 46	
	Cyrus H. Blood, prothonotary of Jefferson county,	36 38	
	B. B. Buffum, register and recorder of Susquehanna county,	51 41	
	H. E. Ferguson, register and recorder of Blair county,	56 26	
	Amount carried forward,	$161 51	993,714 34

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
10.	Amount brought forward,	$161 51	993,714 34
	John G. Hall, recorder of Washington county,	158 60	
	J. C. Lightner, register and recorder of Perry county,	16 98	
	Grant H. Thompson, prothonotary of Clearfield county,	32 98	
	Jno. M. Williams, prothonotary of Armstrong county,	8 73	
			378 80
	First National Bank, Salinsburg, tax on bank stock,		230 57
	People's Bank, California, tax on bank examinations,		32 74
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		447 30
	Col. Jos. B. Hutchinson, Eighth regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Corporal Frank Moran,	$6 00	
	Capt. B. H. Whitaker, company M, Third regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Private Harry Braim,	5 00	
	Capt. B. H. Whitaker, company M. Third regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Private Wm. J. McNaulty,	5 00	
			16 00
	Bonus on charters,		
	Dean Railroad Company,	$66 66	
	Grays Ferry Machine Company, Limited,	26 67	
	Rosenbloom and Rubenstein Bros. Company,	10 84	
			104 17
11.	Tax on capital stock,		
	American Clay Manufacturing Company,	$7 17	
	American Sewer Pipe Company, 1901,	10 75	
	1902,	10 75	
	1903,	10 75	
	Conshohocken Woolen Company,	90 00	
	Conemaugh Gas Company,	212 50	
	Hyde Carbon Black Company,	3 00	
	Ivins, Dietz and Metzgar Company,	912 50	
	J. B. Eberhart Company, Limited,	375 00	
	North American Savings Company, 1901,	1 00	
	1902,	1,750 00	
	1903,	2,703 70	
	R. H. Johnson Company,	125 00	
	Urey Ridge Coal Company,	200 00	
	Gill and Fisher Company, Limited,	82 48	
			6,494 60
	Citizens' Water Company,		
	Tax on capital stock,	$15 00	
	Tax on loans,	19	
			15 19
	Amount carried forward,		1,001,433 71

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
11.	Amount brought forward,		1,001,433 71
	Nazareth Electric Light and Power Company,		
	Tax on capital stock,	$51 10	
	Tax on loans,	38 00	
			89 10
	Schwaryenbach Brewing Company,		
	Tax on capital stock,	$287 50	
	Tax on loans,	13 30	
			300 80
	Union Storage Company,		
	Tax on capital stock,	724 23	
	Tax on loans,	142 50	
			866 73
	Tax on loans,		
	Conneautville Telephone Company,	$28 50	
	Murdock, Kerr & Co., Limited,	158 08	
	Sommerfield Machine Manufacturing Company,	3 80	
			190 38
	Tax on gross receipts,		
	McCalls Ferry Company,	$2 54	
	National Express Company,	79 90	
	Pottstown Light, Heat and Power Company,	159 15	
	Pottstown Passenger Railway Company,	149 98	
	Ridgway Electric Light Company,	26 80	
	Vandergrift Telephone Company, 1903,	18 39	
	1904,	18 25	
	Vandergrift Electric Light and Power Company,		
	1903,	49 91	
	1904,	55 47	
	Valley Camp Ferry Company,	43	
			560 82
	United States Plate Glass Insurance Company, tax on gross premiums,		97 00
	S. F. Booker, treasurer of Armstrong county, retail mercantile licenses,		2,233 01
	Chas. H. Groman, treasurer of Northampton county,		
	Retail mercantile licenses,	$2,783 39	
	Wholesale mercantile licenses,	2,343 55	
	Billiard licenses,	1,296 50	
	Brokers' licenses,	205 93	
	Auctioneers' licenses,	57 28	
	Eating house licenses,	119 70	
	Theatre licenses,	128 25	
			6,934 60
	John S. Guyer, treasurer of Bedford county,		
	Retail mercantile licenses,	$1,387 84	
	Wholesale mercantile licenses,	73 99	
	Billiard licenses,	40 38	
	Eating house licenses,	4 75	
			1,506 96
	Amount carried forward,		1,014,213 11

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
11.	Amount brought forward,		1,014,213 11
	G. W. Keeter, treasurer of Clarion county,		
	Retail mercantile licenses,	$2,067 05	
	Billiard licenses,	237 50	
	Brokers' licenses,	12 68	
	Eating house licenses,	69 35	
	Theatre licenses,	28 50	
	Tax on loans,	107 35	
			2,522 43
	Wm. Hummer, treasurer of Adams county,		
	Retail mercantile licenses,	$623 00	
	Wholesale mercantile licenses,	60 51	
	Billiard licenses,	38 00	
	Eating house licenses,	14 25	
	Peddlers' licenses,	15 20	
			750 96
	J. A. Hanhauser, treasurer of Elk county,		
	Retail mercantile licenses,	$1,860 35	
	Wholesale mercantile licenses,	241 21	
	Retail liquor licenses,	24 88	
	Billiard licenses,	760 00	
	Eating house licenses,	52 25	
	Theatre licenses,	85 50	
			3,024 19
	R. A. McClean, treasurer of Fayette county,		
	Retail mercantile licenses,	$2,769 35	
	Wholesale mercantile licenses,	211 63	
	Billiard licenses,	180 00	
	Brokers' licenses,	90 95	
	Eating house licenses,	75 00	
	Peddlers' licenses,	120 00	
	Theatre licenses,	30 00	
			3,476 93
	Jno. J. Moore, treasurer of Luzerne county,		
	Retail mercantile licenses,	$4,649 61	
	Wholesale mercantile licenses,	676 64	
	Billiard licenses,	248 75	
	Brokers' licenses,	38 19	
	Eating house licenses,	38 00	
			5,651 19
	W. J. Brice, treasurer of Monroe county,		
	Retail mercantile licenses,	$958 93	
	Wholesale mercantile licenses,	40 00	
	Billiard licenses,	154 38	
	Brokers' licenses,	18 05	
	Tax on loans,	15	
			1,172 40
	Amount carried forward,		1,030,811 21

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
11.	Amount brought forward,		1,030,811 21
	D. G. Decker, register and recorder of Wyoming county,		
	Tax on writs,	$15 52	
	Collateral inheritance tax,	157 75	
			173 27
	Henry A. Groff, register of Montgomery county,		
	Tax on writs,	$11 15	
	Collateral inheritance tax,	1,505 08	
			1,516 23
	Harvey D. Fellman, register of Bucks county,		
	Tax on writs,	$10 19	
	Collateral inheritance tax,	45 50	
			55 69
	Wm. C. Kraemer, register and recorder of Erie county,		
	Tax on writs,	$65 46	
	Collateral inheritance tax,	76 97	
			142 43
	H. M. Lowry, register and recorder of Indiana county,		
	Tax on writs,	$89 24	
	Collateral inheritance tax,	35 66	
			124 90
	J. F. Tilton, register and recorder of Greene county,		
	Tax on writs,	$39 79	
	Collateral inheritance tax,	359 24	
			399 0
	Tax on writs,		
	Chas. L. Babcock, register and recorder of Tioga county,	$39 77	
	Saml. E. Bell, prothonotary of McKean county,	27 16	
	J. S. Carmany, recorder of Lancaster county,	132 41	
	A. M. Ent, prothonotary of Elk county,	74 93	
	L. F. Giering, prothonotary of Northampton county,	30 07	
	Saml. H. Gore, prothonotary of Schuylkill county,	55 78	
	Frank B. McCabe, prothonotary of Mifflin county,	11 15	
	F. M. Sheffer, prothonotary of Tioga county,	27 50	
	W. H. Werst, recorder of Northampton county,	132 41	
			531 18
	Notary public commissions,		
	Chas. T. Hull, Athens,	$25 00	
	Frank W. Larned, Wilkes-Barre,	25 00	
			50 00
	B. F. Warren, Dairy and Food Commissioner, pure food fines,		287 50
	Amount carried forward,		1,034,091 42

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
11.	Amount brought forward,		1,034,091 42
	Bonus on charters,		
	David Lupton Sons Company, increased capital stock,	$583 34	
	Westinghouse Machine Company, increased capital stock,	106 67	
			690 01
12.	Tax on capital stock,		
	Pennsylvania Coal and Coke Company,	$3,112 50	
	Gallitzen Water Company,	125 00	
	Webster Coal and Coke Company,	3,041 82	
	Mountain Supply Company,	101 38	
	Gallitzen Electric Light Company,	125 00	
	Cambria County Water Supply Company,	5 00	
	Beaver Dam Water Company,	1 00	
	Cresson Electric Light Company,	12 50	
	Nant-Y-Glo Water Company,	1 00	
	Hastings Electrical Company,	15 00	
	Gallitzen Coal and Coke Company,	1 00	
	Webster Land and Improvement Company,	1 00	
	Forest Water Company,	1 00	
	North Branch Water Company,	1 00	
	Wildwood Water Company,	1 00	
	Mitchell Coal and Coke Company,	1 00	
	Chest Creek Coal and Coke Company,	1 00	
	Adam Deist Company, Incorporated,	31 25	
	Clawson Chemical Company,	4 60	
	Eureka Real Estate Association,	15 00	
	Erie Pepsin Gum Company,	5 88	
	Hall and Kane Company,	890 00	
	North Penn Oil and Gas Company,	1 00	
	National Union Fire Insurance Company,	2,906 25	
	Semet-Solvay Company,	23 90	
	American Type Foundry Company, 1895,	62 11	
	1896,	43 28	
	1897,	121 23	
	1898,	167 84	
	International Harvester Company of America of Milwaukee, 1891,	3 75	
	1892,	15 00	
	1893,	15 00	
	1894,	15 00	
	1895,	15 00	
	1896,	25 00	
	1897,	25 00	
	1898,	25 00	
	1899,	25 00	
	1900,	25 00	
	1901,	25 00	
	Amount carried forward,	$11,033 29	1,034,781 43

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
12.	Amount brought forward,	$11,033 28	1,034,781 43
	1902,	18 75	
	1902,	81 25	
	1903,	325 00	
	Big Black Improvement Company,	729 00	
	Geo. B. Newton & Co., Incorporated,	1,500 00	
	Hecla Coke Company,	2,273 50	
	Susquehanna Construction Company,	125 00	
	Supplee Hardware Company,	1,674 75	
	California and Texas Railway Construction Com-Company,	300 00	
	Bell Telephone Company, Philadelphia,	58,000 00	
	Hecla Supply Company, Limited,	200 00	
	Pennsylvania and Western Railroad Company,	25 00	
	Beech Creek Coal and Coke Company, per Attorney General, 1901,	504 17	
	Bethlehem Consolidated Water Company, per Attorney General, 1903,	275 00	
			77,064 71
	Philadelphia Mortgage and Trust Company,		
	Tax on capital stock,	$860 05	
	Tax on loans,	2,397 11	
			3,257 16
	Martins Creek Portland Cement Company,		
	Tax on capital stock,	$650 75	
	Tax on loans,	380 00	
			1,030 75
	Monongahela Manufacturing Company,		
	Tax on capital stock,	$25 76	
	Tax on loans,	44 84	
			70 60
	American Iron and Steel Manufacturing Company,		
	Tax on capital stock,	$70 00	
	Tax on loans,	182 40	
			252 40
	Tax on loans,		
	Gallitzen Electric Light Company,	$45 60	
	Webster Coal and Coke Company,	3,37280	
	Pennsylvania Coal and Coke Company,	2,338 00	
	Boston Bridge Company,	196 92	
	Pine Creek Railway Company,	1,021 28	
			6,974 60
	Tax on gross receipts,		
	Hastings Electric Company,	$14 35	
	Gallitzen Electric Light Company,	92 97	
	Alliquippa and Linmore Ferry Company, December 31, 1902,	44	
	Alliquippa and Linmore Ferry Company, December 31, 1903,	52	
	Amount carried forward,	$108 28	1,123,431 65

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
12.	Amount brought forward,	$108 28	1,123,431 65
	Alliquippa and Linmore Ferry Company, February 30, 1904,	36	
	Birdsboro Electric Company,	17 08	
	Bedford Electric Light, Heat and Power Company,	36 49	
	Factoryville Telephone Company,	2 00	
	Strasburg Railroad Company,	6 46	
	Stockdale Ferry Company,	4 43	
	South West Pennsylvania Pipe Line Company,	1,694 36	
	Waynesburg and Greensboro Telephone Company,	81	
			1,870 27
	Frank J. Noonan, treasurer of Schuylkill county,		
	Retail mercantile licenses,	$3,161 54	
	Wholesale mercantile licenses,	107 13	
	Billiard licenses,	199 50	
	Theatre licenses,	28 50	
			3,496 67
	Walter Yothers, treasurer of Cameron county,		
	Retail mercantile licenses,	$293 33	
	Wholesale mercantile licenses,	4 51	
	Billiard licenses,	104 50	
	Eating house licenses,	4 75	
			407 09
	F. D. Raker, treasurer of Northumberland county,		
	Retail mercantile licenses,	$3,482 50	
	Wholesale mercantile licenses,	546 94	
	Retail liquor licenses,	24 88	
	Billiard licenses,	198 00	
	Eating house licenses,	148 20	
			4,400 52
	Geo. N. Malsberger, treasurer of Montgomery county,		
	Retail mercantile licenses,	$16 67	
	Billiard licenses,	29 70	
	Brokers' licenses,	6 65	
			53 02
	M. W. Gross, register of Lehigh county,		
	Tax on writs,	$7 27	
	Collateral inheritance tax,	11 59	
			18 86
	Tax on writs,		
	Henry W. Bartels, register of Carbon county,	$2 43	
	Jno. D. Arbogast, register and recorder of Snyder county,	16 98	
	Wilber R. Harris, prothonotary of Beaver county,	26 92	
	James E. James, prothonotary of Carbon county,	13 82	
	R. G. McMichael, recorder of Carbon county,	29 10	
			89 25
	Amount carried forward,		1,133,767 33

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
12.	Amount brought forward,		1,133,767 23
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		55 62
	Capt. Geo. Christie, company H, Third regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Private Luke A. Meeken,		7 50
	John A. Mahon, East Mahoning township, Indiana county, land, purchase money,		10 50
	Bonus on charters,		
	American Acid and Alkaline Company,	$1,333 34	
	Asam Bros., Incorporated,	166 67	
	Cramer Printing and Publishing Company,	16 67	
	House Gas Company (merger),	266 66	
	Kennett Gas Fuel and Heating Company,	16 67	
	Pittsburg Steel Car Company,	16 67	
	Standard Pressed Steel Company, increased capital stock,	83 34	
	Driftwood Land Company,	33 34	
	Brook Land Company,	33 34	
	Brookbank Mercantile Company,	100 00	
	German Theatre Realty Company,	500 00	
	Hale Kilburne Metal Company,	333 34	
	York Woodworking Company,	133 34	
	Nittany Real Estate Company,	100 00	
	Glendale Coal Company,	100 00	
	F. A. North Company,	500 00	
	McConnell Wheel and Mine Supply Company,	333 34	
	Levi and Mayer Realty Company,	333 33	
	Hamilton and Clark Company,	66 67	
	Hanover Furniture Company,	166 67	
	Moss Spring Land Company,	33 34	
	Manchester Bottling Company,	50 00	
	Kennett Gas Lighting Company,	16 67	
	Wagner Company,	16 67	
	Meyersdale Sheet Steel Company,	166 67	
	Mosaic Decorative Company,	33 34	
	Sinking Springs Electric Light, Heat and Power Company,	16 67	
	Columbia Savings and Trust Company, Pittsburg,	666 67	
	Frazer Construction Company,	33 34	
	Wm. Chaplin, Incorporated,	250 00	
	Pine Creek Valley Water Company,	16 66	
	Standard Real Estate Improvement Company,	33 34	
	Frank B. Merrick Company,	16 67	
	Pennsylvania Railroad Company, increased capital stock,	15,862 83	
	C. B. Funck & Co.,	1 67	
			21,814 59
15.	Tax on capital stock,		
	Pittsburg and Ohio Valley Railway Company, 1902,	$400 00	
	1903,	400 00	
	Amount carried forward,	$800 00	1,155,655 54

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
15.	Amount brought forward,		1,155,655 54
	Northern Liberties Railway Company, 1902,	91 59	
	1903,	91 59	
	Bradford Torpedo Company,	1 00	
	Fleetwood Foundry and Machine Company,	6 00	
	DuRoth Foundry and Machine Company,	4 50	
	Heywood Bros. and Wakefield Company,	58 08	
	Mineral Springs Ice Company,	20 00	
	Olean, Rock City and Bradford Railroad Company, balance 1899,	194 14	
	Neutrie Chemical Company,	2 50	
	Pitcairn Improvement Company,	28 33	
	Pottsville Steam Heat and Power Company,	155 75	
	American Amusement Company, 1902,	1 00	
	Eagle Tanning Company,	7 00	
	Eagle Dental Manufacturing Company,	10 00	
	Feick Bros. Company,	50 00	
	Pennsylvania Salt Manufacturing Company,	100 00	
	Standard Supply Company,	140 00	
			1,761 48
	Homestead Park Land Company,		
	Tax on capital stock,	$237 70	
	Tax on loans,	190 00	
	Accrued interest,	17 52	
			445 22
	Johnstown Passenger Railway Company,		
	Tax on capital stock,	$7,000 00	
	Tax on loans, 1902,	615 60	
	Tax on loans, 1903,	592 80	
			8,208 40
	Mitchell Flecher Company, Incorporated,		
	Tax on capital stock,	$477 37	
	Tax on loans,	32 94	
			510 31
	Smith, Kline and French Company,		
	Tax on capital stock,	$2,309 35	
	Tax on loans,	462 25	
			2,771 60
	Tax on loans,		
	American Preserve Company,	$83 36	
	Duquesne Forge Company,	14 06	
	Kuhn & Bro.,	7 60	
	Pittston Opera House Company,	66 50	
			171 52
	Amount carried forward,		1,169,524 07

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
15.	Amount brought forward,		1,169,524 07
	Tax on gross receipts,		
	Edward E. Reick Power Company,	$24 22	
	Johnstown Telephone Company,	210 40	
	Langhorne Electric Light and Power Company,	41 17	
	Logans Ferry Company,	20	
	Western Maryland and Hyndman Telephone Company,	1 22	
			277 21
	City Insurance Company of the City of Pittsburg, tax on gross premiums,		71 97
	Willis Conable, treasurer of Potter county,		
	Retail mercantile licenses,	$1,476 32	
	Billiard licenses,	169 15	
	Eating house licenses,	69 65	
	Theatre licenses,	29 85	
			1,744 97
	D. F. Collingwood, treasurer of Allegheny county,		
	Retail mercantile licenses,	$19,184 59	
	Wholesale mercantile licenses,	12,915 12	
	Retail liquor licenses,	96,169 73	
	Wholesale liquor licenses,	154,573 00	
	Bottlers' licenses,	3,930 00	
	Brewers' licenses,	42,237 50	
	Distillers' licenses,	5,925 00	
	Billiard licenses,	2,636 75	
	Brokers' licenses,	2,889 92	
	Auctioneers' licenses,	28 50	
	Eating house licenses,	868 63	
	Peddlers' licenses,	133 00	
			341,491 74
	E. S. Brooks, treasurer of York county,		
	Retail mercantile licenses,	$1,013 88	
	Wholesale mercantile licenses,	127 78	
	Billiard licenses,	218 50	
	Brokers' licenses,	13 30	
	Eating house licenses,	33 25	
			1,406 71
	Isaac Lyter, treasurer of Dauphin county,		
	Retail mercantile licenses,	$1,359 22	
	Wholesale mercantile licenses,	256 12	
	Billiard licenses,	415 80	
	Eating house licenses,	47 50	
			2,078 64
	W. H. Chilcote, treasurer of Huntingdon county,		
	Retail mercantile licenses,	$498 43	
	Wholesale mercantile licenses,	12 35	
	Eating house licenses,	4 75	
	Tax on loans,	9 50	
			525 03
	Amount carried forward,		1,517,120 34

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
15.	Amount brought forward,		1,517,120 34
	R. A. McClean, treasurer of Fayette county,		
	Retail liquor licenses,	$1,925 00	
	Brewers' licenses,	8,250 00	
	Distillers' licenses,	8,100 00	
			18,275 00
	W. H. Bartholemew, treasurer of Lehigh county,		
	Retail liquor licenses,	$9,775 62	
	Wholesale liquor licenses,	4,925 00	
	Bottlers' licenses,	926 25	
	Brewers' licenses,	5,920 00	
	Distillers' licenses,	475 00	
			22,021 87
	John R. Steele, treasurer of Venango county,		
	Retail mercantile licenses,	$189 58	
	Wholesale mercantile licenses,	25 47	
	Billiard licenses,	70 30	
	Eating house licenses,	10 92	
			296 27
	D. N. Scott, treasurer of Crawford county,		
	Retail mercantile licenses,	$995 00	
	Wholesale mercantile licenses,	47 50	
	Distillers' licenses,	1,445 00	
	Billiard licenses,	190 00	
	Eating house licenses,	14 25	
			2,691 75
	Tax on writs,		
	Thos. Vincent, prothonotary of Montour county,	$4 33	
	Walter R. Hibbard, recorder of Chester county,	101 36	
	Jas. A. McCarthy, prothonotary of Northumberland county,	26 68	
	J. H. Nichter, recorder of Schuylkill county,	142 59	
			274 96
	Robt. W. Allen, register of Lackawanna county,		
	Tax on writs,	$10 67	
	Collateral inheritance tax,	67 29	
			77 96
	David G. Byerly, register of Chester county,		
	Tax on writs,	$8 25	
	Collateral inheritance tax,	1,500 93	
			1,509 18
	Henry B. Henderson, register and recorder of Armstrong county,		
	Tax on writs,	$69 35	
	Collateral inheritance tax,	724 38	
			793 73
	Notary public commissions,		
	Aaron L. Deeter, Philadelphia,	$25 00	
	Irvin Shupp, Jr., Philadelphia,	25 00	
	Miss Mary Deely, Pittsburg,	25 00	
	Amount carried forward,	$75 00	1,563,061 06

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
15.	Amount brought forward,	$75 00	1,563,061 06
	L. H. Harper, Allegheny,	25 00	
	Miss Guy Helphenstine, Waynesburg,	25 00	
	Chas. C. Van DeBoe, Shingle House,	25 00	
			150 00
	Bank stock,		
	First National Bank, Boswell,	$128 00	
	National Bank of Phoenixville,	1,140 00	
	National Bank of Royersford,	778 00	
			2,046 00
	Bonus on charters,		
	Louis Walther Manufacturing Company,	$28 33	
	Lindner Shoe Company, Incorporated,	250 00	
	Keystone Drop Forge Works,	3 67	
			282 00
6.	Tax on capital stock,		
	Belmont Water Company,	$171 21	
	Blue Ridge Land Company,	4 00	
	Columbia Storage Company,	22 50	
	Everhart Coal Company,	325 00	
	Enterprise Power Manufacturing Company,	70	
	Finleyville Brewing Company,	93 75	
	Geo. DeB. Keim Saddlery Company,	35 00	
	Johnstown, Indiana and Westmoreland Telegraph Company, 1896,	1 04	
	1897,	25 00	
	1898,	25 00	
	1899,	25 00	
	1900,	25 00	
	Mount Rock Land and Improvement Company,	13 50	
	Penn Engineering Company,	17 50	
	Valley Furniture Company, Limited, 1900,	2 08	
	1901,	16 25	
	1902,	18 75	
	1903,	18 75	
	Wanamaker & Brown,	277 75	
	Jesse Jones Paper Box Company,	9 48	
	Gray Iron Casting Company,	7 50	
	Brunswick Balk Collender Company, 1901,	33 36	
	1902,	252 97	
	1903,	302 19	
	Ebensburg Light, Heat and Power Company,	42 50	
	New Method Steam Laundry Company,	55 62	
	Allentown and East Allentown Bridge Company,		
	1902,	46 67	
	1903,	80 00	
	1904,	33 75	
	Amount carried forward,	$1,981 82	1,565,539 06

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
16.	Amount brought forward,	$1,981 82	1,565,539 06
	Pittsburg Dry Goods Company,	3,400 00	
	Dunbar Electric Company,	13 50	
	Beech Creek Railroad Company,	30,000 00	
			35,395 32
	Conshohocken Electric Light, Heat and Power Company,		
	Tax on capital stock,	$120 00	
	Tax on loans,	76 00	
			196 00
	Citizens' Water Company,		
	Tax on capital stock,	$10 00	
	Tax on loans,	12 54	
			22 54
	Fischer Foundry and Machine Company,		
	Tax on capital stock,	$62 05	
	Tax on loans,	380 00	
			442 05
	Layton Ferry Company,		
	Tax on capital stock, 1902,	$2 50	
	1903,	1 00	
	Tax on gross receipts, 1902,	40	
	1904,	10	
			4 00
	Pedrick and Ayer Company,		
	Tax on capital stock, 1902,	$45 00	
	1903,	200 00	
	Tax on loans,	190 00	
			435 00
	Mount Pleasant Creamery Company,		
	Tax on capital stock, 1903,	$2 90	
	Tax on loans,	1 14	
			4 04
	Mount Pleasant Mutual Telephone Company,		
	Tax on capital stock,	$20 00	
	Tax on gross receipts, 1903,	6 10	
	1904,	8 16	
			34 26
	Tax on loans,		
	Avondale Mining and Manufacturing Company,	$53 20	
	Watsontown Table and Furniture Company,	17 86	
	Palmer Window Glass Company,	5 16	
	Steelton Light, Heat and Power Company,	3 75	
	Jefferson and Clearfield Coal and Iron Company,	57 00	
	Lancaster Ice Manufacturing Company,	190 00	
	Allentown and East Allentown Bridge Company,	87	
			327 84
	Amount carried forward,		1,602,400 11

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
16.	Amount brought forward,		1,602,400 11
	Tax on gross receipts,		
	Allegheny Junction Railroad Company,	$24 55	
	Linesville Telegraph and Telephone Company,	14 76	
	Renova Edison Light, Heat and Power Company,	71 39	
	Courtney Ferry Company, 1899,	2 88	
	1903,	3 15	
	U. S. Express Company,	2,209 73	
			2,326 46
	Philip D. Foster, treasurer of Centre county, wholesale liquor licenses,		74 63
	F. A. Keller, treasurer of Forest county,		
	Retail mercantile licenses,	$496 39	
	Eating house licenses,	9 50	
			505 89
	Edwin G. Ruth, Treasurer of Berks county,		
	Retail mercantile licenses,	$2 39	
	Retail liquor licenses,	1 12	
	Theatre licenses,	71 25	
			74 76
	Philip D. Foster, treasurer of Centre county,		
	Retail mercantile licenses,	$3,141 12	
	Wholesale mercantile licenses,	904 24	
	Billiard licenses,	408 50	
	Brokers' licenses,	26 50	
	Eating house licenses,	75 05	
			4,555 41
	W. C. Robinson, register of Washington county,		
	Tax on writs,	$9 70	
	Collateral inheritance tax,	1,396 08	
			1,405 78
	Tax on writs,		
	Richard J. Baldwin, recorder of Delaware county,	$188 67	
	Geo. G. Steel, prothonotary of Huntingdon county,	15 77	
			204 44
	First National Bank, Sharpsville, bank stock,		327 13
	Bonus on charters,		
	DuBois Storage and Carting Company,	$100 00	
	Hitchner Wall Paper Company,	25 00	
	Irwin and McKeesport Railway Company, Incorporated, increased capital stock,	683 34	
			808 34
17.	Tax on capital stock,		
	Boyd Fuel Company,	$2 50	
	Boyd Glass Company,	100 00	
	Acme Coal Mining Company,	100 00	
	Yale & Towne Manufacturing Company,	30 00	
	Ambridge Lumber and Building Company,	110 56	
	Eastern Supply Company,	5 94	
	Amount carried forward,	$349 00	1,612,682 95

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
16.	Amount brought forward,	$349 00	1,612,682 95
	J. A. Poist & Company,	25 00	
	Munhall Valley Land Company,	100 00	
	Sand Spring Water Company,	250 00	
	Union Trust Company of Altoona,	303 82	
	Groetzinger Carpet Company,	70 00	
	Cowanshannock Coal and Coke Company,	3,000 00	
	Pendield Coal Company, 1902,	7 50	
	1903,	150 00	
			4,255 32
	Angelica Water and Ice Company,		
	Tax on capital stock,	$90 00	
	Tax on loans,	95 00	
			185 00
	Beetem Lumber and Manufacturing Company,		
	Tax on capital stock,	$50 13	
	Tax on loans,	44 65	
			94 78
	Washington Coal and Coke Company,		
	Tax on capital stock,	$4,250 00	
	Tax on loans,	934 47	
			5,184 47
	Tax on loans,		
	Commercial Trust Company, McKeesport,	$45 60	
	Martin & Wm. H. Nixon Paper Company,	95 00	
			140 60
	Tax on gross receipts,		
	Home Electric Company,	$21 52	
	Patterson Heights Street Railway Company,	9 66	
	Pennsylvania, Western and Ohio River Connecting Railroad Company,	13 20	
			44 38
	T. B. Bradshaw, treasurer of Beaver county,		
	Retail mercantile licenses,	$2,368 70	
	Wholesale mercantile licenses,	554 14	
	Billiard licenses,	76 00	
	Brokers' licenses,	144 72	
	Auctioneers' licenses,	3 57	
	Eating house licenses,	54 15	
	Theatre licenses,	28 50	
			3,229 78
	W. H. Ulery, treasurer of Washington county,		
	Retail mercantile licenses,	$5,915 43	
	Wholesale mercantile licenses,	24 58	
	Billiard licenses,	148 50	
	Brokers' licenses,	189 14	
	Eating house licenses,	59 85	
	Peddlers' licenses,	38 00	
	Theatre licenses,	28 50	
			6,404 00
	Amount carried forward,		1,632,221 28

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
16.	Amount brought forward,		1,632,221 28
	Benj. Wissler, register of Lancaster county,		
	Tax on writs,	$12 61	
	Collateral inheritance tax,	10,076 73	
			10,089 34
	J. C. Geist, prothonotary of Forest county, tax on writs,		9 70
	Anchor Savings Bank, Pittsburg, bank stock,		952 39
	Miss Annie E. Vogel, Indiana, notary public commission,		25 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		441 24
	Chas. Fitzwater, justice of the peace, Chestnut Hill, fines for Sabbath breaking,		148 00
	Chambersburg and Gettysburg Electric Railway Company, lease of right of way in Forestry Reservation in Franklin county,		1 00
	Walter Scott & Company, bonus on charter,		33 33
18.	Tax on capital stock,		
	Ben Franklin Coal Company, Limited,	$75 00	
	Easton Fuel Gas Company,	20 00	
	Fayette R. Plum & Sons, Incorporated,	1 00	
	Rawson Manufacturing Company,	5 00	
	Slatington Rolling Mill Company,	1 25	
	Fort Pitt Supply Company,	246 00	
	Pen-Mar Supply Company,	232 72	
	Nazareth and Farmersville Street Railway Company,	1 50	
	Shenandoah and Suburban Street Railway Company,	1 00	
	Mortgage Trust Company of Pennsylvania,	625 00	
			1,208 47
	Fayette R. Plum, Incorporated,		
	Capital stock,	$22 25	
	Loans,	465 50	
			487 75
	Loans,		
	Elk Fire Brick Company,	$22 80	
	Lykens and Williams Valley Street Railway Company,	479 94	
	Penn Electric and Manufacturing Company,	30 40	
	Saml. J. Shiner & Sons Company,	113 28	
	Pennsylvania Water Company,	2,951 92	
			3,598 34
	Gross receipts,		
	American District Telegraph Company, June 30, 1903,	$121 39	
	December 31, 1903,	132 65	
	Carmichaels Telephone Company,	10 35	
	Conestoga Telephone and Telegraph Company,	61	
	Kline Ferry Company,	3 36	
	Amount carried forward, 0	$268 36	1,649,215 84

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
18.	Amount brought forward,	$268 36	1,649,215 84
	New York, Ontario and Western Railway Company,	268 47	
	Somerset Telephone Company,	60 54	
			597 37
	First National Bank, Columbia, bank stock,		1,000 00
	Land,		
	John Seger & Saml. Seger, Derry township, Westmoreland county,	$10 50	
	John Seger & Saml. Seger, Derry township, Westmoreland county,	10 50	
	John Seger & Saml. Seger, Derry township, Westmoreland county,	10 50	
			31 50
	Bonus on charters,		
	Cloud Manufacturing Company,	$13 33	
	American Automatic Oil Can Company,	83 34	
	New Kensington Milling Company,	16 67	
	Peoples Telephone Company, Butler,	166 67	
	Asbestos Packing Company,	16 67	
	James Brown & Sons Company,	83 35	
	Juniata Manufacturing Company,	100 00	
	Wilson Realty Company, DuBois,	40 00	
	Wallace Brick Company,	100 00	
	Price & Clark, Incorporated,	50 00	
	Susquehanna Sewer Company,	16 67	
	American Disenfectant Company,	16 67	
	Wayne Storage Water Power Company,	80 00	
	Milton Manufacturing Company,	100 00	
	Mon City Ferry Company,	16 67	
	Riverside Metal Refining Company,	83 33	
	Royal Electrotype Company,	83 34	
	Erie Building and Bridge Stone Company,	50 00	
	Pitcairn Coal Company,	133 34	
	Forty Fort Land Improvement Company,	100 00	
	Guardian Title and Abstract Company,	16 67	
	King, Killough & Company,	33 34	
	Monongahela Realty Company,	66 67	
	Jeannette, West Newton and Monongahela Valley Street Railway Company,	260 00	
	C. Jutte & Company, increased capital stock,	266 67	
	Mountain View Water Company,	500 00	
			2,493 40
19.	Capital stock,		
	Sunbury Gas, Fuel and Power Company,	$1 00	
	Royersford Gas, Fuel and Power Company,	1 00	
	Phoenix Gas, Fuel and Power Company,	1 00	
	Coatesville Gas, Fuel and Power Company,	1 00	
	Hanover Gas, Fuel and Power Company,	1 00	
	McSherrytown Gas, Fuel and Power Company,	1 00	
	Amount carried forward,	$6 00	1,653,338 11

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
19.	Amount brought forward,	$6 00	1,653,338 11
	Jenkintown and Cheltenham Gas, Fuel and Power Company,	1 00	
	Dallenbach Gas Engine Company,	1 00	
	Patton Brewing Company,	54 50	
	Syndicate Publishing Company,	6 05	
	Steel Box Band Company, Limited,	29 50	
	S. W. Palmer Company,	30 00	
	Honey Brook Water Company,	50 00	
	Paddys Run Bridge Company,	250 00	
	Lehigh Luzerne Coal Company,	124 97	
	Freeport Coal Company,	9 60	
	West Salem Water Supply Company,	52	
	Nesquehoning Water Supply Company,	252 50	
	Keystone Storage Company,	205 42	
	Adden Coal Company,	2,000 00	
	Black Lick Mining Company, 1896,	125 00	
			3,146 06
	Chester Electric Light and Power Company,		
	Tax on capital stock,	$539 75	
	Tax on loans,	338 20	
			877 95
	Sunbury Gas Company,		
	Tax on capital stock,	$6 50	
	Tax on loans,	216 60	
			223 10
	Suburban Gas Company of Philadelphia,		
	Tax on capital stock, balance,	$7 04	
	Tax on loans,	2,372 38	
			2,379 42
	Coatesville Gas Company,		
	Tax on capital stock,	$9 88	
	Tax on loans,	202 07	
			211 95
	Jenkintown and Cheltenham Gas Company,		
	Tax on capital stock,	$5 00	
	Tax on loans,	410 40	
			415 40
	Hanover Gas Company,		
	Tax on capital stock,	$3 00	
	Tax on loans,	173 47	
			176 47
	Consolidated Schuylkill Gas Company,		
	Tax on capital stock,	$7 50	
	Tax on loans,	440 80	
			448 30
	B. B. Martin Company,		
	Tax on capital stock,	$275 00	
	Tax on loans,	100 25	
			375 25
	Amount carried forward,		1,661,592 01

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
19.	Amount brought forward,		1,661,592 01
	Dowington Manufacturing Company,		
	Tax on capital stock, 10 months,	$2 50	
	Tax on loans,	171 00	
			173 50
	Erie Coal and Coke Company,		
	Tax on capital stock, 3 months,	$90 39	
	Tax on loans,	55 42	
			145 81
	Latrobe Street Railway Company,		
	Tax on capital stock,	$180 00	
	Tax on loans,	266 76	
	Gross receipts, June 30, 1903,	91 99	
	Gross receipts, June 30, 1904,	88 16	
			626 91
	Manufacturing Company of Carlisle,		
	Tax on capital stock,	$1 00	
	Tax on loans,	243 20	
			244 20
	Loans,		
	American Specialty Stamping Company,	$119 26	
	Oregon Indian Medicine Company,	6 09	
	Seitz Brewing Company,	237 50	
	W. H. Hamilton Company,	38 00	
	Lehigh and Wilkes-Barre Coal Company,	1,943 98	
	Sterling Coal Company,	38 00	
			2,382 83
	Armenia Insurance Company, gross premiums,		179 54
	Gross receipts,		
	Forest Telephone and Telegraph Company, December 31, 1903,	$9 36	
	Forest Telephone and Telegraph Company, June 30, 1904,	10 36	
	Monongahela Railroad Company,	1,099 93	
	Washington Run Railroad Company,	174 57	
			1,294 22
	W. H. Bartholomew, treasurer of Lehigh county, retail mercantile licenses,		9 60
	H. B. Heffley, treasurer of Cambria county,		
	Retail mercantile licenses,	$2,835 94	
	Wholesale mercantile licenses,	510 06	
	Brewers' licenses,	1,990 00	
	Billiard licenses,	1,011 70	
	Brokers' licenses,	114 83	
	Eating house licenses,	99 75	
	Theatre licenses,	85 50	
			6,647 78
	Amount carried forward,		1,673,296 40

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
19	Amount brought forward,		1,673,296 40
	Tax on writs,		
	Jas. Barret, recorder of Luzerne county,	$247 35	
	Ira T. Erdman, prothonotary of Lehigh county,	36 37	
	Warren Stephen, prothonotary of Perry county,	12 86	
	W. L. Sidler, register and recorder of Montour county,	6 79	
			303 37
	Fertilizer license fees,		
	C. L. B. Landis, Bowers Station,	$45 00	
	D. B. Martin Company, Philadelphia,	30 00	
	Griffith & Boyd, Baltimore, Maryland,	15 00	
	Mapes Formula and Peruvian Guano Co., N. Y.,	15 00	
	Jas. G. Downward & Company, Coatesville,	15 00	
	Pittsburg Provision and Packing Company, Pittsburg,	15 00	
	Walker Stratman & Company,	15 00	
			150 00
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		165 00
	Land,		
	Geo. W. Skinner, Metal and Peters township, Franklin county, fees,	$10 00	
	Geo. W. Skinner, Metal and Peters township, Franklin county, fees,	10 00	
	Geo. W. Skinner, Tod township, Fulton county, fees,	10 00	
	Geo. W. Skinner, Tod township, Fulton county, fees,	10 00	
	Geo. W. Skinner, Tod township, Fulton county, fees,	10 00	
			50 00
	Bonus on charters,		
	H. C. Fox & Sons, Incorporated,	$900 00	
	Keystone Sand and Supply Company,	50 00	
	Atlas Portland Cement Company,	7,133 34	
			8,083 34
22.	Capital stock,		
	American Amusement Company,	$50 00	
	D. R. Stephens Creamery Company, 9½ months,	34 40	
	Duquesne and Mifflin Stret Railway Company,	1 00	
	Equitable Warehousing Company,	176 03	
	Hazlewood Savings and Trust Company,	746 32	
	I. H. Johnson, Jr., & Company, 10 months,	46 42	
	Mt. Jessup Coal Company, Limited,	250 00	
	Pennsylvania and New York Telephone and Telegraph Company,	1,250 00	
	Roscoe Water Company,	5 00	
	Salem Iron Company,	50 00	
	Smethport Extract Company,	11 75	
	The Tamaqua Manufacturing Company, 1884,	50	
	Amount carried forward,	$2,621 42	1,682,048 11

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
22.	Amount brought forward,	$2,621 42	1,682,048 11
	Wilkinson Shear and Cutlery Company, 5 months, 1903,	2 70	
	White Rock Distilling Company,	300 00	
	Marvin Creek Railroad Company,	2 50	
	Slate Belt Electric Street Railway Company,	360 00	
	Ketner and Kay Fork Railway Company,	60 00	
			3,346 62
	Columbia Steam Ferry and Tow Boat Company,		
	Tax on capital stock,	$7 50	
	Gross receipts, December 31, 1901,	26 50	
	Gross receipts, December 31, 1903,	26 40	
			60 30
	Mt. Pleasant Coke Company,		
	Tax on capital stock,	$1,100 00	
	Tax on loans,	953 96	
			2,053 96
	Sharpsville Railroad Company,		
	Tax on capital stock, 1902,	$443 75	
	1903,	443 75	
	Gross receipts, 1902,	175 68	
	December 31, 1902,	136 90	
	June 30, 1903,	281 41	
	December 31, 1903,	200 00	
			1,681 49
	Quaker City Flour Mill Company,		
	Tax on capital stock,	$135 41	
	Tax on loans,	133 00	
			268 41
	Veteran Coke Company,		
	Tax on capital stock,	$630 00	
	Tax on loans,	228 00	
			858 00
	Loans,		
	Acheson Bread Company,	$38 00	
	Constable Brothers Company,	35 53	
	Wm. Kane Manufacturing Company,	1 06	
	Fort Pitt Gas Company,	3,468 32	
	State Line and Sullivan Railroad Company,	406 60	
	Lake Shore and Michigan Southern Railway Company,	1,833 08	
			5,782 59
	Gross receipts,		
	Edison Electric Illuminating Company, West Chester,	$210 88	
	Franklin Pipe Company, Limited,	25 46	
	Harrisburg Light, Heat and Power Company,	902 06	
	Maryland and Pennsylvania Railroad Company,	273 64	
	Amount carried forward,	$1,412 04	1,696,099 48

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
22.	Amount brought forward,	$1,412 04	1,696,099 48
	The Pittsburg, Lisbon and Western Railroad Company,	81 42	
	South West Connecting Railway Company,	7 68	
	West Fairview and Harrisburg Steam Ferry Company,	6 23	
			1,507 37
	E. E. Emyeart, register and recorder of Huntingdon county,		
	Tax on writs,	$37 83	
	Collateral inheritance tax,	86 69	
			124 52
	J. P. Graham, register and recorder of Clarion county, tax on writs,		108 15
	Logan Rush, register and recorder of Fayette county, tax on writs,		116 40
	Eleanor B. Mitchell, Washington, notary public commission,		25 00
	Land,		
	Wm. Whitman & Sons Company, Haines and Hartley townships, Centre and Union counties, fees,	$10 50	
	Wm. Whitman & Sons Company, Haines and Hartley townships, Center and Union counties, fees,	10 50	
	Wm. Whitman & Sons Company, Haines and Hartley townships, Center and Union counties, fees,	10 50	
	Wm. Whitman & Sons Company, Haines and Hartley townships, Center and Union counties, fees,	10 50	
	Wm. Whitman & Sons Company, Haines and Hartley townships, Center and Union counties, fees,	10 50	
	Wm. Whitman & Sons Company, Haines and Hartley townships, Center and Union counties, fees,	10 50	
	Wm. Whitman & Sons Company, Hartley township, Union county, fees,	56 03	
	Wm. Whitman & Sons Company, Hartley township, Union county, fees,	10 50	
	Wm. Whitman & Sons Company, Hartley township, Union county, fees,	10 50	
	Wm. Whitman & Sons Company, Hartley township, Union county, fees,	10 50	
	Wm. S. Stiff, Coolbaugh township, Monroe county, fees,	10 50	
			161 03
	Bonus on charters,		
	Wilmore Sonman Coal Company, increased capital stock,	$333 34	
	Oliver McClintock Company, Act May 8, 1901,	95 53	
	Eby Shoe Company,	20 00	
	Fire Resisting Paint Company,	20 00	
			468 87
	Amount carried forward,		1,698,610 82

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
23.	Amount brought forward,		1,698,610 82
	Capital stock,		
	Mahoning and Anita Railroad Company,	$112 50	
	Lancaster and Marietta Turnpike Road Company,	150 00	
	Middletown Market Company, 1899,	15 00	
	Middletown Market Company, 1900,	15 00	
	Niagara Creamery Company,	22 50	
	Pittsburgh Homeopathic Pharmacy,	27 50	
	Stewart Silk Company,	25 00	
	Trout Run Supply Company, Limited,	30 00	
	Williamsport Iron and Nail Company,	1 50	
	Latrobe Coal Company,	750 00	
	Belle Vernon Bridge Company,	50 00	
			1,199 00
	West Branch Coal Company, tax on loans, 1903,		600 40
	Moss Distilling Company, tax on loans, 1903,		9 50
	Elk Lick Coal Company,		
	Tax on capital stock, 11 months,	$73 33	
	Tax on loans,	38 54	
			111 87
	Saxman Coal and Coke Company,		
	Tax on capital stock,	$1,250 00	
	Tax on loans,	376 20	
			1,626 20
	Superior Coal and Coke Company,		
	Tax on capital stock,	$1,285 72	
	Tax on loans,	402 31	
			1,688 03
	Wilmer Atkinson Company,		
	Tax on capital stock,	$189 63	
	Loans,	15 84	
			205 47
	Gross receipts,		
	Chartiers Railway Company,	$1,874 99	
	Cleveland and Pittsburg Railroad,	320 10	
	Erie and Pittsburg Railroad,	1,895 57	
	Lehigh Northampton Gas and Electric Company,	97 70	
	McKeesport Connecting Railroad Company, balance,	89 17	
	New Castle, Western New York and Pennsylvania Railway,	623 58	
	New Castle and Beaver Valley Railroad,	1,065 67	
	Ohio Conecting Railway Company,	229 43	
	Penn Incline Plane Company,	109 36	
	Pittsburg, Cincinnati, Chicago and St. Louis Railway Company,	3,709 54	
	Pittsburg, Fort Wayne and Chicago Railway Company,	5,958 99	
	Pittsburg, Youngstown and Ashtabula Railroad,	1,040 09	
			17,031 96
	Amount carried forward,		1,721,083 25

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
23.	Amount brought forward,		1,721,083.25
	Rochester Fertilizer Company, Rochester, N. Y., fertilizer license fees,		160 00
	Lackawanna Animal Product Company, Moosic, fertilizer license fee,		235 00
	Land,		
	Peter E. Decker, Green township, Indiana county,		
	Purchase money,	$8 00	
	Fees,	5 00	
			13 00
24.	Capital stock,		
	Andreas & Hanck Company, Limited, 1897 to 1903, inclusive,	$202 50	
	Coronation Coal Company,	10 00	
	Easton Real Estate Investment Company,	1 00	
	Homewood Savings and Trust Company,	1 88	
	H. L. Dixon Company,	59 93	
	Lincoln Manufacturing Company, 1897,	24 50	
	1898,	24 50	
	1902,	22 50	
	Loans, 1903,	28 42	
	Masontown Brewing Company,	593 75	
	Schilling Brothers,	50 00	
	Thomas Coal Company,	225 00	
	Fairmount Coal Company, 1902,	400 00	
	1903,	500 00	
	Diamond Coal Land Company,	150 00	
	Pine Run Coal and Coke Company,	75 00	
			2,368 98
	Dilworth Brothers Company,		
	Tax on capital stock, 1903,	$1,632 50	
	Tax on loans, 1902,	197 13	
	1903,	297 83	
			2,127 46
	Stevens Coal Company,		
	Tax on capital stock,	$1,590 00	
	Tax on loans,	30 40	
			1,620 40
	Gross receipts,		
	Lancaster and York Furnace Street Railway Company,	$32 05	
	Wrightsville and York Street Railway Company,		
	December 31, 1903,	49	
	June 30, 1904,	85 49	
	Waynesburg and Washington Railroad Company,	388 10	
	York and Dallastown Electric Railway Company,	79 80	
	York and Dover Electric Railway Company,	82 64	
			668 57
	Amount carried forward,		1,728,276 66

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
24.	Amount brought forward,		1,728,276 66
	H. C. Burger, treasurer of Blair county,		
	Retail mercantile licenses,	$2,565 53	
	Wholesale mercantile licenses,	428 94	
	Billiard licenses,	127 10	
	Eating house licenses,	68 35	
			3,189 92
	Walter Yothers, treasurer of Cameron county, retail mercantile licenses,		56 16
	W. H. Peffer, treasurer of Cumberland county,		
	Retail mercantile licenses,	$1,000 00	
	Wholesale mercantile licenses,	200 00	
	Billiard licenses,	60 00	
	Eating house licenses,	25 00	
			1,285 00
	F. M. VanDevender, register and recorder of Northumberland county, tax on writs,		89 24
	Bank stock, 1904.		
	Citizens National Bank, New Bethlehem,	$329 85	
	First National Bank, Latrobe,	936 13	
	Hummelstown National Bank,	440 00	
			1,705 98
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		285 98
	Frank G. Darte, escheator in the estate of Wm. Stilanky, escheates,		4,053 53
	Wm. Chaplin, Incorporated, bonus on charter,		83 34
25.	Capital stock,		
	Central Newspaper Union, Limited,	$56 95	
	F. S. Love Manufacturing Company,	27 77	
	Geo. S. Beck Company,	1 00	
	Juniata Furnace and Foundry Company,	37 50	
	Kane Window Glass Company,	75 00	
	Nittany Printing and Publishing Company, 2 months,	6 67	
	Parkinson Manufacturing Company, 5 months,	5 21	
	Walther Pharmacy Company, 1900,	60 00	
	1901,	69 60	
	1902,	81 72	
	1903,	81 72	
	Boothby Hotel Company, 1903,	750 00	
	Coudersport and Port Allegeny Railroad Company,	1,500 00	
			2,753 14
	Freeland Brewing Company,		
	Tax on capital stock,	$298 00	
	Tax on loans,	147 25	
			445 25
	Loans,		
	Shoemaker Ice Company,	$20 90	
	Pennsylvania Central Brewing Company,	1,000 00	
			1,020 90
	Amount carried forward,		1,743,245 10

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
25.	Amount brought forward,		1,743,245 10
	Gross receipts,		
	Centermoreland Telephone Company,	$26 67	
	Chestnut Ridge Railway Company, 1903,	42 82	
	1904,	38 77	
	Lackawanna and Wyoming Valley Railroad Company,	1,200 38	
	Plymouth and Larksville Railway Company,	83 59	
	Tunkhannock and Wyoming Valley Telephone Company,	21 02	
			1,413 25
	Bonus on charters,		
	Walther Pharmacy Company, Act May 8, 1901,	$136 20	
	Whealton Restaurant Company,	6 67	
			142 87
26.	Capital stock,		
	Eastern Rapid Transit Street Railway Company,	$0 70	
	Duquesne Heights Transit Street Railway Company,	70	
	Casson Street Railway Company,	70	
	Ruth Street Railway Company,	70	
	Western Street Railway Company,	70	
	Pittsburg and Washington Street Railway Company,	70	
	Pittsburg and Knoxville Street Railway Company,	70	
	Beechwood Street Railway Company,	70	
	Excelsior Dairymens Association,	12 00	
	Leinbach Wollen Company, 10 months, 1904,	4 12	
	Myers Carriage Company, 10 months, 1903,	9 36	
	Bannier Brothers Stamp Company,	25 00	
	W.W. Lawrence Company,	60 00	
	Lycoming Mining Company,	26 10	
	Electric Storage Battery Company,	678 43	
	Robt. W. Tunnis Manufacturing Company,	3 50	
			824 11
	C. A. Young & Company, loans,		19 00
	Gross receipts,		
	Old Glassworks Ferry Company,	$2 14	
	Smith Ferry Company,	20	
			2 34
	Tax on writs,		
	Thos. E. Kennedy, prothonotary of Sullivan county,	$14 55	
	Chas. C. Shafer, register of Somerset county,	4 36	
			18 91
	Geo. N. Jones, McKeesport, notary public commission,		25 00
	Lt. R. A. G. Cranston, 2d regiment, per Thos. J. Stewart, Adjutant General court martial fines upon Private H. Heebner, company B, 2d regiment,	$12 25	
	Amount carried forward,	$12 25	1,745,690 58

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
26.	Amount brought forward,	$12 25	1,745,690 58
	Capt. Geo. W. Dwang, 3d regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Serg. Jos. Byron,	1 00	
	Capt. Geo. W. Dwang, 3d regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Corporal Geo. Gallagher,	1 00	
	Capt. Geo. W. Dwang, 3d regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Private Jos. Keny,	1 00	
	Capt. Geo. W. Dwang, 3d regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Corporal Geo. Gallagher,	1 00	
	Capt. L. Leyman, 3d regiment, per Thos. J. Stewart, Adjutant General, court martial fines upon Private Chas. Hammer,	1 50	
			17 75
	Bank stock,		
	Berwick National Bank,	$266 16	
	East Pittsburg National Bank, Wilmerding,	582 70	
			848 86
29.	Tax on capital stock,		
	Belle Vernon Bridge Company, 1894,	$0 50	
	Edward J. Etting Company,	10 00	
	Nusbaum Chemical Company,	25 00	
	New York and Pennsylvania Lumber Company,	13 54	
	Park Land Company, 1901-2 and to January 1, 1903,	319 27	
	Pittsburg Seam Coal Company,	31 99	
	Pittsburg Vein Coal Company,	7 84	
	Union Metal Manufacturing Company,	2 91	
	Windsor Castle Creamery Association,	12 90	
	Haugh and Keenan Storage and Transfer Company, three months of 1898,	23 75	
	Haugh and Keenan Storage and Transfer Company, 1899,	156 75	
	Pittsburg and Eastern Railroad Company,	1,728 13	
	Allegheny Coal and Coke Company,	100 00	
	Brackenbridge Coal Company,	75 00	
	Agnell Coal Company,	50 00	
	Bowman Coal Mining Company,	160 00	
	Gilpin Coal Company,	500 00	
	Hanover Central Electric Railway Company,	8 00	
			3,225 58
	Cheat River Lumber Company, five months,		
	Tax on capital stock,	$20 83	
	Tax on loans,	10 52	
			31 35
	Amount carried forward,		1,749,814 12

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
29.	Amount brought forward,		1,749,814 12
	Eagles Mere Light Company,		
	Tax on capital stock,	$40 00	
	Tax on loans,	45 60	
			85 60
	Norristown Steam Heat Company,		
	Tax on capital stock,	$50 00	
	Tax on loans,	98 80	
			148 80
	Waynesburg Brewing Company,		
	Tax on capital stock,	$165 00	
	Tax on loans,	3 80	
			168 80
	Loans,		
	S. S. Fretz Manufacturing Company,	$570 00	
	Beech Creek Extension Railroad Company,	38 00	
			608 00
	Tax on gross receipts,		
	Edison Electric Illuminating Company, Ashland,	$38 43	
	Lake Transit Company, 1902,	57 33	
	1903,	48 88	
	1900,	83 70	
	Van Pike Telephone Company,	6 71	
	Adams Express Company,	2,895 08	
			3,130 13
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		167 50
	Harry Needle, Olyphant, notary public commission,		25 00
	Enterprise National Bank, Allegheny, tax on bank stock,		1,753 35
	Land,		
	Thos. H. Jackson, Union township, Huntingdon county, purchase money,	$0 42	
	Thos. H. Jackson, Union township, Huntingdon county, fees,	5 00	
			5 42
30.	Tax on capital stock,		
	Butler Grocery Company, to July 9,	$34 35	
	Chestnut Ridge White Brick Company,	250 00	
	Crescent Coal Mining Company,	70 00	
	Dairymens Supply Company,	15 00	
	Duncannon Iron Company,	287 82	
	Mercer Valley Railroad Company,	150 00	
	Sharon Coal and Limestone Company,	1,315 00	
	Thos. F. Storm Company, Limited,	21 10	
	P. C. Schilling Company, 1899,	44 43	
	1900,	59 25	
	1901,	94 92	
	1902,	117 88	
	1903,	118 00	
	Amount carried forward,	$2,577 75	1,755,906 72

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
30.	Amount brought forward,	$2,577 75	1,755,906 72
	Federal Coal and Coke Company, 1900,	19	
	1901,	37	
	1902,	37	
	1903,	37	
			2,579 05
	Sharon Steel Company,		
	Tax on capital stock,	$1 00	
	Tax on loans,	4,204 62	
			4,205 62
	Loans,		
	Lehigh Valley Railroad Company,	$72,424 76	
	National Clothing Company,	31 67	
			72,456 43
	Tax on gross receipts,		
	Shippingport Ferry Company, December 31, 1903,..	$7 70	
	Shippingport Ferry Company, June 30, 1904,	2 97	
			10 37
	Tax on gross premiums,		
	Pennsylvania Fire Insurance Company, June 30, 1904,		1,463 55
	Land,		
	Elmer H. Fritz, Cummings township, Lycoming county, fees,	$10 50	
	Mary Wilson Laird, et al., Cummings township, Lycoming county, fees,	10 50	
	Mary Wilson Watson, Cummings township, Lycom-county, purchase money, $3.25; fees, $10,00,	13 25	
	M. Pelkowski, et al., city of Erie, Erie county, fees,	4 58	
	M. H. Plank, Peters township, Franklin county, purchase money, $16.18; fees, $10.00,	26 18	
	Wm. H. Whitman and Sons Company, Haines township, Centre county, fees,	10 50	
	Wm. H. Whitman and Sons Company, Haines township, Centre county, fees,	10 50	
			86 01
31.	Tax on capital stock,		
	Belsford Packing and Storage Company,	$15 85	
	Geo. T. Bisel Company,	125 00	
	Globe Knitting Mills, Incorporated,	35 00	
	Howell and King Company,	160 00	
	Manufacturing Gas and Fuel Company,	125 00	
	Pottsville Water Company,	4,088 19	
	South Chester Tube Company,	200 00	
	The Netherlands Company,	1,800 00	
			6,549 04
	United Ice Manufacturing Company,		
	Tax on capital stock,	$200 00	
	Tax on loans,	266 00	
			466 00
	Amount carried forward,		1,843,722 79

Receipts for the month of August, 1904.

Aug.			Dolls. Cts.
31.	Amount brought forward,		1,843,722 79
	Columbia Bridge Company, tax on loans,		15 20
	Tax on gross receipts,		
	Allentown and Kutztown Traction Company, December 31, 1903,	$172 29	
	Allentown and Kutztown Traction Company, December 31, 1901,	236 60	
	Philadelphia, Baltimore and Washington Railroad, June 30, 1904,	6,441 81	
			6,850 70
	Pennsylvania Casualty Company, tax on gross premiums, June 30, 1904,		223 32
	B. H. Warren, Dairy and Food Commissioner, pure food fines,		604 72
	Geo. J. Taylor, Pittsburg, notary public commission,		25 00
	Capt. Saml. O. Bowers, per Thos. J. Stewart, Adjutant General,		
	Court martial fines upon Private Wm. A. Uler,	$10 00	
	Court martial fines upon Private H. J. Irvin,	6 00	
	Court martial fines upon Private John E. Martin,	6 00	
			22 00
	Bonus on charters,		
	Vicente Portundo Cigar Manufacturing Company,	$40 00	
	Westinghouse and Electric Manufacturing Company,	8,222 66	
			8,262 66
			$1,859,726 39
	Balance in Treasury July 29,		17,288,399 85
			$19,148,126 24

Expenditures for the month of August, 1904.

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF AUGUST, 1904.

EXPENSES OF GOVERNMENT.

SENATE.

Aug.		Dolls. Cts.
Pay roll,		403 00

HOUSE OF REPRESENTATIVES.

Pay roll,		310 00

JUDICIARY.

SUPREME COURT.

J. Hay Brown, justice,	$2,625 00	
D. Newlin Fell, justice,	2,625 00	
S. Leslie Mesterzat, justice,	2,625 00	
Wm. P. Potter, justice,	2,625 00	
Saml. G. Thompson, justice,	833 33	
		11,333 33

SUPERIOR COURT.

Chas. E. Rice, judge,	$2,000 00	
Jno. J. Henderson, judge,	825 00	
Thos. A. Morrison, judge,	925 00	
Wm. D. Porter, judge,	2,050 00	
		5,800 00
Amount carried forward,		17,846 33

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		17,846 33
	COURTS OF COMMON PLEAS.		
	First District, Philadelphia County.		
	Court No. 1.		
	Craig Biddle, president judge,	$1,750 00	
	A. M. Beitler, additional judge,	1,750 00	
	F. A. Bregy, additional judge,	1,750 00	
			5,250 00
	Court No. 2.		
	Mayer Sulzberger, president judge,	$1,750 00	
	Wm. W. Wiltbank, additional judge,	1,750 00	
			3,500 00
	Court No. 3.		
	Thos. K. Finletter, president judge,		1,750 00
	Court No. 4.		
	Wm. Wikins Carr, additional judge,		708 33
	Second District, Lancaster County.		
	Chas. I. Landis, president judge,	$1,000 00	
	A. D. Hassler, additional judge,	500 00	
			1,500 00
	Fourth District, Tioga County.		
	Jerome B. Niles, president judge,		1,000 00
	Fifth District, Allegheny County.		
	Court No. 1.		
	Frederick H. Collier, president judge,		1,500 00
	Court No. 2.		
	Jno. D. Schafer, additional judge,		1,500 00
	Seventh District, Bucks County.		
	Mahlom H. Stout, president judge,		416 66
	Ninth District, Cumberland County.		
	E. W. Biddle, president judge,		1,000 00
	Amount carried forward,		35,971 32

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		35,971 32
	Eleventh District, Luzerne County.		
	Geo. S. Ferris, additional judge,	$1,000 00	
	G. L. Halsey, additional judge,	1,000 00	
			2,000 00
	Twelfth District, Dauphin County.		
	Geo. Kunkle, additional judge,	$745 00	
	Geo. Kunkle, additional judge,	625 00	
			1,370 00
	Fifteenth District, Chester County.		
	Jos. Hemphill, president judge,		1,000 00
	Twentieth District, Huntingdon, Bedford and Mifflin Counties.		
	Jos. M. Woods, president judge,		583 33
	Twenty-second District, Wayne County.		
	Geo. S. Purdy, president judge,		416 66
	Twenty-third District, Berks County.		
	Jas. N. Ermentrout, president judge,	$1,000 00	
	G. A. Endlich, additional judge,	1,000 00	
			2,000 00
	Twenty-fourth District, Blair County.		
	Martin Bell, president judge,		438 06
	Thirty-first District, Lehigh County.		
	Frank M. Trexler, president judge,		583 33
	Forty-third District, Monroe and Pike Counties.		
	Chas. B. Staples, president judge,		435 67
	Forty-fifth District, Lackawanna County.		
	Henry M. Edwards, president judge,	$500 00	
	Henry M. Edwards, president judge, August,	500 00	
	E. C. Newcomb, additional judge,	1,000 00	
	Jno. P. Kelley, additional judge,	1,000 00	
			3,000 00
	Forty-sixth District, Clearfield County.		
	Allison O. Smith, president judge,		416 67
	Amount carried forward,		48,215 04

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		48,215 04
	Forty-eighth District, McKean County.		
	Jos. W. Bouton, president judge,		416 67
	ORPHANS' COURTS.		
	Philadelphia County.		
	Jos. C. Ferguson, judge,	$1,750 00	
	C. B. Penrose, judge,	1,750 00	
			3,500 00
	Allegheny County.		
	W. G. Hawkins, Jr., judge,	$1,500 00	
	J. J. Miller, judge,	1,500 00	
	Jas. W. Over, judge,	1,500 00	
			4,500 00
	Luzerne County.		
	A. M. Freas, judge,		1,000 00
	Berks County.		
	H. Willis Bland, judge,		1,000 00
	Lackawanna County.		
	M. F. Sando, judge,		1,000 00
	ASSOCIATE JUDGE.		
	Jos. C. Brehman, judge,		60 00
	MISCELLANEOUS.		
	Lewis C. Greene, prothonotary of Supreme Court,	$300 00	
	A. K. McClure, prothonotary of Superior Court, salaries, etc.,	512 50	
	B. B. & B. Trunk Company, law books for use of Superior Court,	17 50	
	Gans Bros., law books for use of Superior Court,	7 00	
	Scholl Bros., law books for use of Superior Court,	11 70	
	Rees, Welsh & Co., law books for use of Superior Court,	10 00	
	Wm. K. Taylor, law books for use of Superior Court,	47 00	
	B. S. Bentley, law books for use of Superior Court,	29 05	
			934 75
	Amount carried forward,		60,626 46

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		60,626 46
	PUBLIC PRINTING AND BINDING, SUPERINTENDENT OF PUBLIC PRINTING AND BINDING.		
	A. Niven Pomeroy, Superintendent,	$500 00	
	Clerk hire,	83 33	
			583 33
	SUPPLIES FOR PUBLIC PRINTING AND BINDING.		
	M. H. Plank, paper,	$1,275 10	
	M. H. Plank, paper,	2,521 44	
	I. N. Megargee & Co., paper,	165 73	
	I. N. Megargee & Co., paper,	33 93	
	Johnston & Co.,	480 18	
	Wolf Bros., paper,	230 90	
	Whiting Paper Company, paper,	417 70	
			5,124 98
	EXECUTIVE DEPARTMENT.		
	Clerk hire,	$883 32	
	Chas. N. Watson, clerk to Lieutenant Governor,	375 00	
			1,258 32
	STATE DEPARTMENT.		
	Clerk hire,		3,099 86
	AUDITOR GENERAL'S DEPARTMENT.		
	Wm. Boate, traveling auditor, salary,	$125 00	
	Wm. Boate, traveling auditor, expenses,	47 45	
	E. R. Chambers, traveling auditor, salary,	125 00	
	E. R. Chambers, traveling auditor, expenses,	C3 89	
	C. E. Seitz, traveling auditor, salary,	125 C0	
	C. E. Seitz, traveling auditor, expenses,	110 73	
	For the payment of clerks employed as "delinquent corporation" work, Sec, 21, Act of 1903, P. L. 533,	3,252 21	
	H. T. Hallman, classifying old papers, etc.,	100 00	
	C. E. Plum, classifying old papers, etc.,	100 00	
	Clerk hire,	2,558 24	
	Geo. T. Bisel Company, patent indices, registries, etc.,	8 00	
	Geo. T. Bisel Company, patent indices, registries, etc.,	6 00	
	Rees, Welch & Co., patent indices, registries, etc.,	7 50	
	T. & J. W. Johnson & Co., patent indices, registries, etc.,	264 00	
			6,893 02
	Amount carried forward,		77,585 97

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		77,585 97
	TREASURY DEPARTMENT.		
	Clerk hire,	$1,324 96..	
	For the payment of clerks employed in "delinquent corporation" work, Sec. 21, Act 1903, P. L. 533, ..	350 01	
			1,674 97
	ATTORNEY GENERAL'S DEPARTMENT.		
	Hampton L. Carson, Attorney General,	$875 00	
	Frederick W. Fleitz, Deputy Attorney General,	1,000 00	
	Clerk hire,	624 99	
			2,499 99
	DEPARTMENT OF INTERNAL AFFAIRS.		
	I. B. Brown, Secretary of Internal Affairs,	$1,000 00	
	Clerk hire,	3,791 53	
	Theo. B. Klein, Deputy Secretary of Internal Affairs, contingent expenses,	1,000 00	
			5,791 53
	DEPARTMENT OF MINES.		
	Clerk hire,		525 02
	DEPARTMENT OF PUBLIC INSTRUCTION.		
	Clerk hire,	$808 31	
	D. J. Leopold, acting treasurer, pay for services of lecturers at summer assemblies,	100 00	
	W. U. Hensel, pay for services as lecturer,	27 00	
	A. M. Hammers, pay for services as lecturer,	129 94	
	L. Whitaker, pay for services as lecturer,	125 00	
	J. M. Chambers, pay for services as lecturer,	125 00	
	M. G. Filler, pay for services as lecturer,	150 00	
	L. S. Shimmell, pay for services as lecturer,	100 00	
	J. Max Hark, pay for services as lecturer,	25 00	
	Jno. W. Harshberger, pay for services as lecturer,	100 00	
	Harriet Sartain, pay for services as lecturer,	100 00	
	Mary H. Hogan, pay for services as lecturer,	85 00	
	A. B. Heister, pay for services as lecturer,	100 00	
	Lillian Jonson, pay for services as lecturer,	85 00	
	W. W. Deatrick, pay for services as lecturer,	110 00	
	E. W. Strickler, pay for services as lecturer,	50 00	
	I. C. Belden, pay for services as lecturer,	200 00	
	H. F. Bitner, pay for services as lecturer,	100 00	
	A. B. Entwisler, pay for services as lecturer,	100 00	
	Jas. J. Bevan, pay for services as lecturer,	25 00	
	R. N. Davis, pay for services as lecturer,	100 00	
	Amount carried forward,	$2,745 25	88,077 48

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$2,745 25	88,077 48
Bertha M. Fink, pay for services as lecturer,	25 00	
J. J. Savitz, pay for services as lecturer,	100 00	
H. E. Cogswell, pay for services as lecturer,	125 00	
I. Sharpless, pay for services as lecturer,	108 50	
E. G. Rose, pay for services as lecturer,	75 00	
May C. Ermentrout, pay for services as lecturer,	35 00	
D. J. Leopold, acting treasurer, Pennsylvania Chautauqua Assembly, services of Juliet Arhen,	78 00	
D. J. Leopold, acting treasurer, Pennsylvania Chautauqua Assembly, services of Anna McKeag and others,	286 00	
D. J. Leopold, acting treasurer, Pennsylvania Chautauqua Assembly, services of M. E. Hitchchock and others,	223 00	
F. S. Edmonds, services as lecturer at summer assemblies,	$133 90	
Ida E. Heyl, services as lecturer at summer assemblies,	100 00	
Dr. D. J. Waller, services as lecturer at summer assemblies,	10 00	
M. Josephine Oliver, services as lecturer at summer assemblies,	70 00	
Prof. L. C. Prince, services as lecturer at summer assemblies,	75 00	
Dr. J. W. Redway, services as lecturer at summer assemblies,	132 48	
Harriet Boewig, services as lecturer at summer assemblies,	100 00	
E. L. Kemp, services as lecturer at summer assemblies,	75 00	
Jas. W. Shearer, services as lecturer as summer assemblies,	40 00	
Jas. M. Coughlin, services as lecturer at summer assemblies,	30 00	
A. M. Buck, treasurer, services as lecturer at mountain assemblies,	14 55	
Lilian W. Pierce, services as lecturer at mountain assemblies,	100 00	
W. F. Long, services as lecturer at mountain assemblies,	75 00	
W. A. Buckhout, services as lecturer at mountain assemblies,	100 00	
Mary B. Roberts, services as lecturer at mountain assemblies,	75 00	
T. L. Gibson, services as lecturer at mountain assemblies,	100 00	
David Emmert, services as lecturer at mountain assemblies,	100 00	
Amount carried forward,	$5,130 68	88,077 48

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$5,130 68	88,077 48
Geo. W. Hull, services as lecturer at mountain assemblies,	100 00	
T. B. Noss, services as lecturer at mountain assemblies,	75 00	
Henry Houck, services as lecturer at mountain assemblies,	25 00	
Mrs. Mary G. Noss, services as lecturer at mountain assemblies,	75 00	
R. B. Teitrick, services as lecturer at mountain assemblies,	25 00	
J. M. Berkey, services as lecturer at mountain assemblies,	25 00	
Saml. Hamilton, services as lecturer at mountain assemblies,	50 00	
A. A. Lambing, services as lecturer at mountain assemblies,	45 00	
F. H. Green, services as lecturer at mountain assemblies,	150 00	
R. Ellis Thompson, services as lecturer at mountain assemblies,	65 38	
Wilson L. Gill, services as lecturer, Pocono pines,	20 00	
Eugene May, services as lecturer, Pocono pines,	75 00	
A. W. Buch, services as lecturer, Pocono pines,	183 00	
T. C. Billheimer, services as lecturer, Pocono pines,	75 65	
		6,120 71
ADJUTANT GENERAL'S DEPARTMENT.		
Thos. J. Stewart, Adjutant General,	$1,000 00	
Pay roll,	1,199 94	
		2,199 94
FACTORY INSPECTOR'S DEPARTMENT.		
Clerk hire,	$441 65	
Salaries of deputy factory inspectors,	3,900 00	
		4,341 65
BANKING DEPARTMENT.		
Robt. McAfee, Commissioner of Banking,	$1,500 00	
Jno. W. Morrison, Deputy Commissioner,	625 00	
Jno. W. Morrison, Deputy Commissioner, bank examinations,	3,500 00	
Jno. W. Morrison, Deputy Commissioner, contingent expenses,	437 50	
Clerk hire,	616 64	
		6,679 14
DEPARTMENT OF AGRICULTURE.		
N. B. Critchfield, Secretary,	$10,000 00	
Clerk hire,	1,474 99	
		11,474 99
Amount carried forward,		118,893 91

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		118,893 91
	FORESTRY DEPARTMENT.		
	Robt. S. Conklin, Commissioner, instruction on forestry,	$1,250 00	
	Clerk hire,	458 23	
			1,708 33
	STATE HIGHWAY DEPARTMENT.		
	Clerk hire,		375 00
	STATE HIGHWAYS.		
	Allegheny county, maintenance,	$12,340 41	
	Allegheny county, Scott township, maintenance,	120 00	
	A. L. Funkhouser, Hopewell township, Beaver county, construction,	1,000 00	
	G. W. Ensign, Hopewell township, Beaver county, engineer,	19 62	
	A. W. Wynn, Hopewell township, Beaver county, inspector,	50 00	
	Thos. Randall, Bensalem township, Bucks county, inspector,	50 00	
	Franklin township, Chester county, maintenance,	10 00	
	Charlestown township, Chester county, maintenance,	300 00	
	Frederick Robinson, Oil Creek township, Crawford county, construction,	3,400 00	
	Henry M. Martin, Oil Creek township, Crawford county, inspector,	50 00	
	G. W. Ensign, Oil Creek township, Crawford county, engineer,	20 41	
	G. W. Ensign, Oil Creek township, Crawford county, engineer,	59 00	
	The Maryland Company, Castanea township, Clinton county, construction,	2,000 00	
	The Maryland Company, Smithfield township, Huntingdon county, construction,	198 10	
	T. S. Parker, South Abington township, Lackawanna county, inspection,	60 00	
	M. P. Mitchell, South Abington township, Lackawanna county, engineer,	243 00	
	J. H. & M. E. Miller, Hickory township, Lawrence county, construction,	900 00	
	G. W. Ensign, Hictory township, Lawrence county, engineer,	9 80	
	J. W. Dinsmore, Hictory township, Lawrence county, inspector and engineer,	139 00	
	East Hanover township, Lebanon county, maintenance,	12 25	
	Amount carried forward,	$20,981 59	120,977 24

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$20,981 59	120,977 24
G. W. Ensign, Hictory township, Mercer county, engineer,	4 50	
The Maryland Company, Forks township, Northampton county, construction,	3,300 00	
M. J. Everhart, Forks township, Northampton county, inspection,	50 00	
Chas. R. Simpson, Turbut township, Northampton county, inspection,	50 00	
Thos. M. Oaks & Co., Turbut township, Northampton county, construction,	2,160 00	
Thos. M. Oaks & Co., Turbut township, Northampton county, construction,	240 00	
Jesse N. Smith, Monroe township, Snyder county, inspector,	4 95	
Jesse N. Smith, Monroe township, Snyder county, inspector,	50 00	
G. W. Ensign, Cranberry township, Venango county, engineer,	6 20	
		26,847 24

DEPARTMENT OF FISHERIES.

W. E. Meehan, Commissioner, salary,	$750 00	
W. E. Meehan, Commissioner, refunded licenses,	332 93	
W. E. Meehan, Commissioner, refunded fines,	1,200 00	
Clerk hire,	150 00	
		2,432 93

STATE LIBRARY.

Clerk hire,	849.99

STATE REPORTER.

A. B. Weimer, Assistant State Reporter,	500 00

COMMISSIONERS OF SINKING FUND.

T. S. Pearce, clerk to Board,	250 00

BOARD OF PARDONS.

I. B. Brown, member,	$125 00	
Hampton L. Carson, member,	125 00	
Pay roll,	150 00	
		400 00

BOARD OF PUBLIC ACCOUNTS.

J. N. Langham, clerk to Board,	75 00
Amount carried forward,	152,332 40

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		152,332 40
	BOARD OF PUBLIC GROUNDS AND BUILDINGS.		
	Jno. E. Stott, clerk to Board,		75 00
	STATE QUARANTINE BOARD.		
	H. D. Heller, M. D., Quarantine Physician,	$1,250 00	
	Henry Horning, M. D., Deputy Quarantine Physician,	500 00	
	Jos. L. McCoal, M. D., Deputy Quarantine Physician,	500 00	
	Jno. J. Franklin, vessel permit clerk,	100 00	
			2,350 00
	BOARD OF GAME COMMISSIONERS.		
	W. M. Kennedy, president, refund of hunters' licenses,		589 98
	PORT WARDEN, PHILADELPHIA.		
	Wm. R. Tucker, Master Warden,		625 00
	HARBOR MASTER, PHILADELPHIA.		
	Saml. G. Maloney, Harbor Master,	$625 00	
	Saml. G. Maloney, Harbor Master, salaries of deputies, etc.,	1,148 47	
			1,773 47
	PUBLIC GROUNDS AND BUILDINGS.		
	Pay roll,		1,349 99
	HEAT, LIGHT AND WATER.		
	Harrisburg Light, Heat and Power Company, electric light, etc.,	$2,692 23	
	Paxtang Electric Company, electric light, etc.,	177 30	
	Water Department, water rent, 1904,	1,500 00	
			4,369 53
	STATIONERY, SUPPLIES AND CONTRACTS.		
	Roberts & Meck, stationery,	$493 38	
	M. H. Plank, stationery,	233 59	
	Johnston & Co., stationery,	214 11	
	Detre & Blackburn, stationery,	81 51	
	Geo. C. Potts, supplies,	291 42	
	Dives, Pomeroy & Stewart, supplies,	1,448 21	
	Henry F. Michel Company, supplies,	82 27	
	Strawbridge & Clothier, supplies,	150 25	
	Amount carried forward,	$2,994 74	163,465 37

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$2,994 74	163,465 37
M. K. Hoffert, books,	80 00	
Jno. Jos. McVey, directories,	68 90	
David Stockton, directories,	3 50	
D. D. Boas estate, lumber,	220 78	
H. M. Kelley & Co., coal,	11 18	
Gimble Bros., table,	3 97	
Geo. H. Lewis, rubber stamps,	30 65	
People's Ice Company, ice,	148 16	
Harry L. Holmes, sickles,	1 20	
A. B. Tack, paperhanger,	194 70	
Theo. C. Erb, caring for machinery, etc.,	158 33	
J. Wesley Neill, plumbing,	133 82	
Henry Gilbert & Son, hardware,	64 88	
Jos. Goldsmith, furniture repairs,	284 79	
Chas. E. Covert, hose,	350 00	
Thornton A. Bell, painting and glazing,	234 15	
Chas. S. Lingle, distributing public documents,	1,000 00	
John Pyne, distributing public documents,	2,000 00	
Geo. F. Rohrer, distributing public documents,	1,000 00	
American Telephone and Telegraph Company, cupons,	600 00	
Pennsylvania Telephone Company, extra telegraph messages,	11 65	
Smith Premier Typewriter Company, typewriter,	180 80	
Remington Typewriter Company, typewriter,	338 10	
Oliver Typewriter Company, typewriter,	427 50	
Pennsylvania Construction Company, metallic cases, etc.,	680 00	
		11,221 80

MISCELLANEOUS.

Pennsylvania Construction Company, metallic furniture new Capitol building, House of Representatives,	$50,000 00	
Pennsylvania Construction Company, metallic furniture new Capitol building, Senate,	50,000 00	
Pennsylvania Construction Company, metallic furniture, balance,	3,025 20	
Pennsylvania Construction Company, bronze work, House of Representatives,	10,000 00	
Pennsylvania Construction Company, metallic furniture, balance,	3,025 20	
John Sanderson, interior fitting, etc.,	75,000 00	
Harrisburg Storage Company, storage,	11 25	
H. P. & W. P. Miller, rent,	32 50	
Saml. W. Fleming, rent,	32 50	
Kelker Street Market Company, rent,	50 00	
J. S. Sible, rent,	100 00	
		191,282 15
Amount carried forward,		365,969 32

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		365,969 32

INSPECTION AND SUPERVISION OF COAL MINES.

Salaries of Mine Inspectors.

Henry Louttit, First bituminous district,	$750 00	
C. B. Ross, Second bituminous district,	750 00	
Thos. K. Adams, Third bituminous district,	750 00	
Elias Phillips, Fourth bituminous district,	750 00	
I. G. Roby, Fifth bituminous district,	750 00	
Josiah T. Evans, Sixth bituminous district,	750 00	
E. F. Townsend, Seventh bituminous district,	750 00	
Jas. Blick, Seventh bituminous district,	750 00	
Jos. Knapper, Eighth bituminous district,	750 00	
B. Callaghan, Ninth bituminous district,	750 00	
Jos. Williams, Tenth bituminous district,	750 00	
W. J. Mollison, Eleventh bituminous district,	750 00	
Roger Hampson, Twelfth bituminous district,	750 00	
Alexander McCauch, Jr., Thirteenth bituminous district,	750 00	
F. W. Cunningham, Fourteenth bituminous district,	750 00	
Alexander Monteith, Fifteenth bituminous district,	750 00	
		12,000 00

COMPENSATION AND MILEAGE AS MEMBERS OF BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS, MINE FOREMEN AND CONTINGENT EXPENSES.

Frank G. Clement, Fourt, Fifth and Sixth anthracit district, mine inspectors,	$100 00	
Thos. Holland, Fourth, Fifth and Sixth anthracite districts, mine inspectors,	152 08	
Jos. Kenny, Fourth, Fifth and Sixth anthracite districts, mine inspector,	170 68	
Jno. H. Pollard, Fourth, Fifth and Sixth anthracite districts, mine inspectors,	141 16	
Jno. J. Harrity, Fourth, Fifth and Sixth anthracite districts, mine inspectors,	170 68	
W. G. Robertson, First anthracite district, mine foremen,	70 00	
Jno. J. Owens, First anthracite district, mine foremen,	76 00	
Wm. F. Malloy, First anthracite district, mine foremen,	76 00	
Thos. D. Llewellyn, First anthracite district, mine foremen,	70 00	
Frank H. Kohlbraker, Seventh anthracite district, mine foremen,	68 00	
Benj. Williams, Seventh anthracite district, mine foremen,	60 00	
Amount carried forward,	$1,154 60	377,969 32

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$1,154 60	377,969 32
Chas. Martin, Seventh anthracite district, mine foremen,	64 00	
Patrick Fisher, Seventh anthracite district, mine foremen,	68 00	
James Martin, Seventh anthracite district, mine foremen,	24 95	
Nicholas Murrey, Thirteenth anthracite district, mine foremen,	65 50	
Thos. L. Phillips, Thirteenth anthracite district, mine foremen,	68 80	
Jos. J. Curran, Thirteenth anthracite district, mine foremen,	18 00	
M. A. Gerber, Thirteenth anthracite district, mine foremen,	77 00	
L. M. Evans, First anthracite district, contingent expenses,	22 00	
John Curran, Thirteenth anthracite district, contingent expenses,	3 55	
		1,566 40

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.

The Evening Bulletin, Philadelphia,	$62 00	
The Times, Pittsburg,	45 00	
The Gazette, Pittsburg,	54 18	
The Patriot, Harrisburg,	32 80	
		193 98

COMMISSION OF NEW CAPITOL BUILDING.

Edward Bailey, treasurer, amount advanced on account,		200,000 00

ANTIETAM BATTLEFIELD COMMISSION.

O. C. Bosbyshell, treasurer, erecting 13 monuments,	$1,179 94	
O. C. Bosbyshell, treasurer, amount advanced,	15,000 00	
		16,179 94

GETTYSBURG BATTLEFIELD COMMISSION.

John P. Taylor, treasurer, erection of monument,		369 00

GERMANTOWN BATTLEFIELD COMMISSION.

John R. Brooke, chairman, erection of monument,		1,200 00

VALLEY FORGE PARK COMMISSION.

Edward A. Price, treasurer, maintenance,	$78 84	
Edward A. Price, treasurer, purchase of land, etc.,	2,966 45	
		3,045 29
Amount carried forward,		600,523 93

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		600,523 93
	COMMISSION FOR THE PRESERVATION OF HISTORICAL ARCHIVES.		
	Thos. L. Montgomery, treasurer, amount advanced,		1,250 00
	COUNSEL FEES IN COMMONWEALTH CASES.		
	Cyrus Gordon, delinquent corporation work,	$166 66	
	John S. Fisher, delinquent corporation work,	400 00	
	John M. Scott, delinquent corporation work,	1,250 00	
	Scandrett & Barnett, delinquent corporation work,	2,500 00	
	O. D. Thompson, delinquent corporation work,	1,250 00	
			5,566 66
	HOSPITALS AND ASYLUMS FOR INSANE.		
	Care and Treatment.		
	Mercer County Hospital for Insane,	$1,230 86	
	Pennsylvania State Lunatic Hospital, Harrisburg, erection of new building,	13,365 00	
	Pennsylvania State Lunatic Hospital, Harrisburg, erection of new building,	7,377 22	
	State Hospital for Insane, Norristown, home for female nurses,	3,159 32	
	State Hospital for Insane, Danville, extension of lavatory,	7,027 96	
	Western Pennsylvania Hospital for Insane, Dixmont, erection of general kitchen,	5,000 00	
			37,160 36
	CHARITABLE INSTITUTIONS, HOSPITALS AND ASYLUMS.		
	Maintenance.		
	Adrian Hospital Association,	$2,250 00	
	Butler County General Hospital, laundry machinery, etc.,	2,420 24	
	Corry Hospital, improvements and repairs,	809 76	
	Corry Hospital, improvements, balance,	78 38	
	Charity Hospital of Montgomery County, assisting in building laundry, etc.,	1,600 00	
	DuBois Hospital,	444 55	
	Free Hospital for Poor Consumptives, assisting in new building,	10,687 38	
	Hahnemann Medical College Hospital, assisting in new building,	19,000 00	
	Jewish Hospital	3,251 25	
	Lancaster General Hospital,	4,000 00	
	Medico Chirurgical Hospital, additions, etc.,	12,273 97	
	Pottsville Hospital, improvements to buildings and grounds,	225 08	
	Reading Hospital, repairs, etc.,	678 55	
	Amount carried forward,	$57,720 06	644,500 96

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$57,720 06	644,500 95
Reading Hospital, repairs, etc., balance of appropriation,	1,321 45	
St. Timothys Memorial Hospital, erection of buildings,	2,175 00	
State Hospital Northern Anthracite Coal Region of Pennsylvania, buildings,	17,000 00	
University of Pennsylvania, Hospital Department, X-Ray light plant,	3,750 00	
West Side Hospital Association, Scranton,	1,328 41	
		83,294 02

HOMES.

Maintenance.

Childrens Home of South Bethlehem,	$170 34	
Evangelical Home for Aged, Philadelphia,	250 00	
House of Good Shepard, Philadelphia,	625 00	
Pennsylvania Memorial Home, Brookville, improvements and repairs,	73 00	
Union Home for Old Ladies, Philadelphia,	500 00	
Union Home for Old Ladies, Philadelphia,	500 00	
		2,118 14

INSTITUTIONS.

Maintenance.

Pennsylvania Institute for the Instruction of the Blind, Philadelphia,	$10,985 00	
State Institute for Feeble Minded of Western Pennsylvania, Polk,	15,292 94	
State Institute for Feeble Minded of Western Pennsylvania, erection of custodial building,	4,500 00	
		30,777 94

ASSOCIATION AND SOCIETIES.

Maintenance.

Allegheny County Association for the Prevention of Cruelty to Children,	$382 14	
Childrens Aid Society of Westmoreland County, assisting in repairs,	1,716 00	
		2,098 14

COMMON SCHOOLS.

Salaries Paid County Superintendents.

G. W. Moore, Chester county,	$625 00	
Frank P. Hopper, Luzerne county,	1,000 00	
J. S. Fruit, Mercer county,	442 00	
Amount carried forward,	$2,065 00	762,791 19

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$2,065 00	762,791 19
Geo. W. Weiss, Schuylkill county,	750 00	
D. H. Gardner, York county,	500 00	
		3,317 00

APPROPRIATIONS TO COUNTIES BY DISTRICT.

Allegheny County.

West End Savings and Trust Company, treasurer, Elliott,	$2,901 86	
West End Savings and Trust Company, treasurer, Elliott, special,	123 75	
J. W. Zacharias, treasurer, Verona,	1,802 33	
J. W. Zacharias, treasurer, Verona, special,	78 52	
		4,906 46

Armstrong County.

J. F. Markle, treasurer, Red Bank,	$2,020 06	
J. F. Markle, treasurer, Red Bank, special,	94 10	
		2,114 16

Blair County.

Levi D. Acker, treasurer, Huston,	$1,164 14	
Levi D. Acker, treasurer, Huston, special,	58 00	
D. S. Kloss, treasurer, Tyrone borough,	5,092 75	
D. S. Kloss, treasurer, Tyrone borough, special,	231 44	
		6,546 33

Bucks County.

Wm. Johnson, treasurer, Bensalem,	$1,714 24	
Wm. Johnson, treasurer, Bensalem, special,	82 03	
Webster Grim, treasurer, Doylestown borough,	2,376 48	
Webster Grim, treasurer, Doylestown borough, special,	108 54	
		4,281 29

Cameron County.

C. Housler, treasurer, Sheppen,	$1,794 72	
C. Housler, treasurer, Sheppen, special,	77 80	
		1,872 52

Chester County.

E. P. Hershey, treasurer, East Goshen,	$577 68	
E. P. Hershey, treasurer, East Goshen, special,	25 34	
		603 02

Clarion County.

A. J. Miller, treasurer, Hawthorn,	$697 34	
A. J. Miller, treasurer, Hawthorn, special,	25 92	
		723 26
Amount carried forward,		787,153 43

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		787,153 43
	Clearfield County.		
	O. W. Mitchell, treasurer, Burnside borough,	$527 26	
	O. W. Mitchell, treasurer, Burnside borough, special,	26 50	
	J. H. Patchin, treasurer, Burnside township,	1,772 13	
	J. H. Patchin, treasurer, Burnside township, special,	89 60	
	G. E. Conrath, treasurer, Mahaffey,	746 37	
	G. E. Conrath, treasurer, Mahaffey, special,	35 68	
			3,197 54
	Clinton County.		
	Geo. B. Dechant, treasurer, Renovo,	$3,701 52	
	Geo. B. Dechant, treasurer, Renovo, special,	159 66	
	C. A. Emory, treasurer, Pine Creek,	1,321 10	
	C. A. Emory, treasurer, Pine Creek, special,	48 01	
	P. M. Seitzel, treasurer, Flemington,	849 58	
	P. M. Seitzel, treasurer, Flemington, special,	38 02	
			6,117 89
	Columbia County.		
	Wm. A. Marr, treasurer, Conyngham,	$2,819 76	
	Wm. A. Marr, treasurer, Conyngham, special,	129 60	
			2,949 36
	Dauphin County.		
	Wm. A. Attick, treasurer, Steelton, part,		4,000 00
	Elk County.		
	Geo. R. Dixon, treasurer, Ridgway township,	$2,229 08	
	Geo. R. Dixon, treasurer, Ridgway township, special,	92 92	
			2,322 00
	Forest County.		
	Geo. W. Warden, treasurer, Hickory,	$1,145 71	
	Geo. W. Warden, treasurer, Hickory, special,	50 18	
			1,195 89
	Franklin County.		
	C. C. Gelwicks, treasurer, St. Thomas,	$2,021 95	
	C. C. Gelwicks, treasurer, St. Thomas, special,	101 16	
			2,123 11
	Amount carried forward,		809,059 22

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		809,059 22
	Indiana County.		
	W. P. Kinter, treasurer, Grant,	$1,248 77	
	W. P. Kinter, treasurer, Grant, special,	59 13	
	Jno. E. Miller, treasurer, Glen Campbell,	1,061 68	
	Jno. E. Miller, treasurer, Glen Sampbell, special,	58 99	
	W. C. Davis, treasurer, Saltsburg,	947 88	
	W. C. Davis, treasurer, Saltsburg, special,	39 65	
	Jas. Borland, treasurer, White,	1,388 40	
	Jas. Borland, treasurer, White, special,	65 07	
	John W. Wagner, treasurer, West Wheatfield,	1,772 01	
	John W. Wagner, treasurer, West Wheatfield, special,	80 46	
			6,722 04
	Lackawanna County.		
	D. W. Dale, treasurer, Covington,	$781 78	
	D. W. Dale, treasurer, Covington, special,	39 10	
			820 88
	Lancaster County.		
	H. A. Schroyer, treasurer, Lancaster county, part,	$10,000 00	
	H. S. Meiskey, treasurer, Lititz,	1,569 01	
	H. S. Meiskey, treasurer, Lititz, special,	66 78	
	T. M. Good, treasurer, Salisbury,	3,254 15	
	T. M. Good, treasurer, Salisbury, special,	145 44	
	J. E. Herr, treasurer, Strasburg borough,	711 03	
	J. E. Herr, treasurer, Strasburg borough, special,	36 09	
	Ezra Groff, treasurer, Upper Leacock,	1,873 87	
	Ezra Groff, treasurer, Upper Leacock, special,	88 11	
	H. H. Bomberger, treasurer, Warwick,	3,088 81	
	H. H. Bomberger, treasurer, Warwick, special,	146 65	
			20,979 94
	Lehigh County.		
	A. P. Zellner, treasurer, Allentown, part,	$10,000 00	
	Jas. Moritz, treasurer, Salisbury,	$4,416 93	
	Jas. Moritz, treasurer, Salisbury, special,	189 18	
	Fred. W. Grube, treasurer, West Bethlehem,	2,807 63	
	Fred. W. Grube, treasurer, West Bethlehem, special,	122 98	
			17,536 72
	Luzerne County.		
	Jas. H. Perry, treasurer, Duryea,	$5,303 83	
	Jas. H. Perry, treasurer, Duryea, special,	235 12	
			5,538 95
	Amount carried forward,		860,657 75

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		860,657 75
	Lycoming County.		
	Chas. A. Konkle, treasurer, Montoursville,	$1,497 21	
	Chas. A. Konkle, treasurer, Montoursville, special,	66 64	
			1,563 85
	Montgomery County.		
	E. D. Reiter, treasurer, Marlborough,	$661 96	
	E. D. Reiter, treasurer, Marlborough, special,	36 09	
	H. B. Feather, treasurer, Pottstown, part,	5,000 00	
			5,698 05
	Northampton County.		
	John Donegan, treasurer, South Bethlehem, part,		5,000 00
	Perry County.		
	Wm. Rounsley, treasurer, Tuscarora,	$893 27	
	Wm. Rounsley, treasurer, Tuscarora, special,	42 66	
			935 93
	Schuylkill County.		
	Chas. E. Quail, treasurer, Auburn,	$686 95	
	Chas. E. Quail, treasurer, Auburn, special,	36 13	
	Peter Flanagan, treasurer, Ashland,	5,685 51	
	Peter Flanagan, treasurer, Ashland, special,	264 56	
	Nathan Morgan, treasurer, Frailey,	995 30	
	Nathan Morgan, treasurer, Frailey, special,	48 24	
	Chas. A. Campbell, treasurer, Mahanoy City,	10,490 01	
	Chas. A. Campbell, treasurer, Mahanoy City, special,	507 11	
	A. T. Jenkins, treasurer, St. Clair,	3,381 32	
	A. T. Jenkins, treasurer, St. Clair, Special,	164 84	
			22,259 97
	Snyder County.		
	H. L. Phillips, treasurer, Selinsgrove,	$1,247 86	
	H. L. Phillips, treasurer, Selinsgrove, special,	58 73	
			1,306 59
	Warren County.		
	Supt. O. J. Gunning, treasurer, Cornplanters Ind.,		400 00
	Wayne County.		
	John Randall, treasurer, Buckingham,	$1,248 48	
	John Randall, treasurer, Buckingham, special,	60 93	
			1,309 41
	Amount carried forward,		899,131 55

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		899,131 55
	Westmoreland County.		
	Chas. L. Moore, treasurer, Arnold,	$1,022 11	
	Chas. L. Moore, treasurer, Arnold, special,	83 25	
	D. M. Yealy, treasurer, Derry borough,	2,275 18	
	D. M. Yealy, treasurer, Derry borough, special,	92 03	
	Jas. B. Gallagher, treasurer, Irwin,	2,187 49	
	Jas. B. Gallagher, treasurer, Irwin, special,	115 33	
			5,775 39
	York County.		
	J. W. Gurtner, treasurer, Fairview,	$1,937 94	
	J. W. Gurtner, treasurer, Fairview, special,	92 79	
			2,030 73
	STATE NORMAL SCHOOLS.		
	State Normal School, Ninth district, Indiana, maintenance,	$2,500 00	
	State Normal School, Ninth district, Indiana, erecting recitation building,	11,000 00	
			13,500 00
	ALLOWANCE TO STUDENTS.		
	Jas. M. Watt, Ninth district, Indiana,		300 00
	SOLDIERS' ORPHANS' SCHOOLS.		
	Thos. G. Sample, treasurer, amount on maintenance, pay roll,	$1,371 32	
	Thos. G. Sample, treasurer, amount on maintenance, pay roll,	10,000 00	
	Thos. G. Sample, treasurer, amount on maintenance,	1,709 65	
	Pay roll,	550 00	
			13,630 97
	NATIONAL GUARD OF PENNSYLVANIA.		
	General Expenses.		
	Brig. Genl. Thos. J. Stewart, individual pay, general headquarters,	$1,635 63	
	J. D. Brown, horse hire, general headquarters,	450 00	
	Major General Chas. Miller, individual pay, Division Headquarters,	944 12	
	Major General Chas. Miller, horse hire,	240 00	
	Lieutenant Colonel Wm. J. Elliott, expenses of Division Headquarters,	135 55	
			3,406 35
	Amount carried forward,		$[illegible]

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		937,774 99
	STATE MILITARY BOARD.		
	General Thos. J. Stewart, member,		150 00
	FIRST BRIGADE.		
	Brigadier General Jno. W. Schall, individual pay, headquarters,	$731 84	
	Brigadier General Jno. W. Schall, horse hire,	240 00	
			971 84
	First Troop Philadelphia City Cavalry.		
	Capt. Jno. C. Groome, individual pay,	$771 87	
	Capt. Jno. C. Groome, one-half annual allowance,	500 00	
			1,217 87
	Second Troop Philadelphia City Cavalry.		
	Capt. F. E. Schermerhorn, individual pay,	$921 74	
	Lieutenant Randolph Sailer, horse hire,	942 00	
			1,863 74
	First Regiment.		
	Col. W. P. Bowman, individual pay, headquarters,	$1,463 82	
	Col. W. P. Bowman, horse hire, headquarters,	256 00	
	Col. W. P. Bowman, service pay to Quartermaster Sergeant Wm. Cumings,	4 00	
	Capt. Chas. F. S. Ellwanger, company A, individual pay,	758 36	
	Capt. Chas. S. Ward, company B, individual pay,	811 86	
	Capt. Chas. S. Wood, company B. rifle practice,	100 00	
	Capt. Chas. S. Wood, company B, annual allowance,	463 76	
	Capt. Jno. H. Maurer, company C, individual pay,	805 48	
	Capt. A. W. Dean, company D, individual pay,	805 98	
	Capt. Chas. P. Hunt, company E, individual pay,	940 48	
	Capt. Wm. H. Hey, company F, individual pay,	772 23	
	Capt. Geo. B. Zane, company G, individual pay,	917 48	
	Capt. S. G. Watson, company H, individual pay,	851 98	
	Capt. C. Moore, company I, individual pay,	854 98	
	Capt. Chas. F. Hess, company K, individual pay,	934 98	
	Capt. Geo. A. Scattergood, company L, individual pay,	869 23	
	Capt. E. E. Keiser, company M, individual pay,	894 48	
			12,515 10
	Second Regiment.		
	Col. Robt. C. H. Brock, individual pay, headquarters,	$1,536 32	
	Capt. Thos. G. Allen, company A, individual pay,	788 48	
	Amount carried forward,	$2,324 80	954,547 54

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward, ...	$2,324 80	954,547 54
	Capt. F. W. Long, company B, individual pay, ...	848 73	
	Capt. Benj. A. Peacock, company C, individual pay,	742 48	
	Capt. J. H. Geissel, company D, individual pay, ...	890 48	
	Capt. L. Ray Topham, company E, individual pay, ..	716 48	
	Capt. Jesse R. Fifer, company F, individual pay, ...	754 48	
	Capt. Jno. T. Hughes, company G, individual pay, ..	780 98	
	Capt. Ralph Holmes, company H, individual pay, ...	816 48	
	Capt. H. S. Hutchinson, company I, individual pay,..	782 48	
	Capt. Henry M. Case, company K, individual pay, ...	756 48	
	Capt. Jos. S. Francis, company L. individual pay, ..	666 48	
	Capt. Wm. A. Ryan, company M, individual pay, ..	854 48	
			10,934 83
	Third Regiment.		
	Col. Wm. G. Price, Jr., individual pay, headquarters,	$1,620 80	
	Capt. J. C. Erb, quartermaster, horse hire, headquarters, ...	276 00	
	Capt. Geo. W. Boyer, company A, individual pay, ..	820 48	
	Capt. A. Little, company B, individual pay, ...	805 98	
	Capt. A. Littles, company B, service pay Private J. Cummings, ...	2 00	
	Capt. E. H. Kochersperger, company C, individual pay, ...	811 48	
	Capt. T. E. Kochersperger, company C, one-half annual allowance, ...	250 00	
	Capt. Wm. H. Davis, company D, individual pay, ..	864 48	
	Capt. Lewis Leyman, company E, individual pay, ..	824 48	
	Capt. A. E. Olsen, company F, individual pay, ...	798 48	
	Capt. Jas. Robinson, company G, individual pay, ...	803 12	
	Capt. Geo. Christie, company H, individual pay, ...	736 48	
	Capt. Chas. J. Hendler, company I, individual pay, ..	766 48	
	Capt. Geo. W. Durang, company K, individual pay, ..	866 48	
	Capt. Geo. M. Hulme, company L, individual pay, ...	804 48	
	Capt. Benj. H. Whitaker, company M, individual pay,	746 64	
			11,797 86
	Sixth Regiment.		
	Col. Jas. B. Coryell, individual pay, headquarters, ..	$1,572 32	
	Col. Jas. B. Coryell, horse hire, ...	272 00	
	Capt. Wm. E. Schuyler, company A, individual pay,	837 98	
	Capt. F. H. Shakespear, company B, individual pay,	843 12	
	Capt. F. H. Shakespear, company B, account annual allowance, ...	200 00	
	Capt. Frank E. Grittich, company C, individual pay,	838 48	
	Capt. Saml. A. Whitaker, company D, individual pay,	814 73	
	Capt. Louis L. Tafel, company E, individual pay, ..	794 48	
	Capt. Jas. Cresson, company F, individual pay, ...	860 48	
	Amount carried forward, ...	$7,033 59	977,280 23

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward, ...	$7,033 59	977,280 23
Capt. Wm. P. Taylor, company G, individual pay, ..	769 12	
Capt. Frank G. Perrin, company H, individual pay,..	797 12	
Capt. Jos. H. Baldwin, company I, individual pay, ..	786 12	
Capt. J. H. Mihlbauer, company K, individual pay, ..	813 98	
Capt. Wm. H. McClune, company L, individual pay,	836 48	
Lt. Robert G. Kearney, company M, individual pay,	835 98	
		11,872 39
SECOND BRIGADE.		
Brig. Genl. Jno. A. Wiley, individual pay, headquarters, ...	$731 84	
Brig. Genl. Jno. A. Wiley, one-half annual allowance,	300 00	
Major E. B. McCormick, horse hire, headquarters, ..	240 00	
		1,271 84
Battery "B."		
Capt. Wm. T. Rees, individual pay, ...		1,128 82
Sheridan Troop.		
Capt. C. S. Jones, individual pay, ...	$1,022 24	
Capt. C. S. Jones, horse hire, ...	976 00	
		1,998 24
Troop "F."		
Capt. Jos. V. Cunningham, individual pay, ...	$842 24	
Capt. Jos. V. Cunningham, horse hire, ...	880 00	
		1,722 24
Fifth Regiment.		
Col. R. C. Elder, individual pay, headquarters, ...	$1,299 28	
Capt. D. M. Caldwell, quartermaster, horse hire, headquarters, ...	224 00	
Capt. John C. Dunkle, company A, individual pay, ..	913 23	
Capt. Hugh S. Taylor, company B, individual pay, ..	906 48	
Capt. Jno. A. Woleslagle, company C, individual pay,	924 98	
Capt. Geo. W. Crede, company D, individual pay, ...	858 98	
Capt. Wm. P. Maclay, company E, individual pay, ...	774 48	
Capt, Harry W. Fell, company F, individual pay, ..	844 48	
Capt. Harry W. Fee, company F, service pay, Private S. E. Barnett, ...	2 00	
Capt. H. W. Aiken, company G, individual pay, ...	788 98	
Capt. Peter Litzel, company H, individual pay, ...	740 48	
		8,277 37
Amount carried forward, ...		1,003,551 13

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		1,003,551 13

Tenth Regiment.

Col. Jas. E. Barnett, individual pay, headquarters, ..	$1,390 24	
Capt. R. Coulter, quartermaster, horse hire, headquarters,	256 00	
Capt. Robt. L. Tidball, company A, individual pay, ..	780 48	
Capt. H. E. Elverson, company B, individual pay, ..	848 48	
Capt. A. G. Beeson, company C, individual pay, ...	807 48	
Capt. Jno. L. Gans, company D, individual pay, ...	797 98	
Capt. Jas. A. Loar, company E, individual pay, ...	860 48	
Capt. Jas. P. Braden, company H, individual pay, ..	772 84	
Capt. H. W. Coulter, company I, individual pay, ...	884 48	
Capt. Geo. L. Gordon, company K, individual pay, ...	826 48	
		8,224 94

Fourteenth Regiment.

Col. Wm. E. Thompson, individual pay, headquarters,	$1,254 80	
Col. Wm. E. Thompson, horse hire,	224 00	
Chief Musician V. D. Nirella, account annual allowance,	100 00	
Capt. A. V. Crookston, company A, individual pay, ..	866 48	
Capt. Thos. B. Easton, company B, individual pay, ..	868 48	
Capt. F. Blackstone, company D, individual pay, ...	892 48	
Capt. Jas. E. Tillery, company E, individual pay, ...	702 48	
Capt. Wm. S. McKee, company F, individual pay, ..	855 48	
Capt. Jos. A. Rising, company G, individual pay, ..	803 12	
Capt. Hugo Leidenroth, company H, individual pay,	796 48	
Capt. H. B. Oursler, company I, individual pay, ...	707 36	
		8,071 16

Sixteenth Regiment.

Col. W. J. Hulings, individual pay, headquarters, ...	$1,468 80	
Capt. C. S. Wilcox, company A, individual pay, ...	748 48	
Capt. C. S. Wilsox, company A, one-half annual allowance,	250 00	
Capt. R. Bruce Gamble, company B, individual pay,	849 73	
Capt. Jos. F. Robinson, company C, individual pay,	801 12	
Capt. David K. James, company D, individual pay,..	720 48	
Capt. H. J. Hanna, company E, individual pay, ...	768 48	
Capt. Burt S. Shafer, company F, individual pay, ...	641 48	
Capt. Chas. E. Spencer, company G, individual pay,	716 48	
Capt. Geo. H. Hyde, company H, individual pay, ...	682 98	
Capt. D. F. A. Wheelock, company I, individual pay,	772 23	
Capt. Geo. W. Boulger, company K, individual pay, ..	758 98	
Amount carried forward,	$9,179 24	1,019,847 23

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$9,179 24	1,019,847 23
Capt. Geo. W. Boulger, company K, one-half annual allowance,	250 00	
Capt. Jas. A. McKee, company L, individual pay,	782 48	
Capt. Jas. A. McKee, company L, one-half annual allowance,	250 00	
Capt. Jno. W. Borland, company M, individual pay,	798 48	
		11,260 20
Eighteenth Regiment.		
Col. Frank I. Rutledge, individual pay, headquarters,	$1,542 32	
Capt. Jos. P. Karch, quartermaster, horse hire,	272 00	
Capt. Harry F. Brigam, company A, individual pay,	830 48	
Capt. H. Lee Cochran, company B, individual pay,	826 48	
Capt. E. M. Hukill, Jr., company C, individual pay,	748 73	
Capt. B. L. Succop, company D, individual pay,	752 48	
Capt. Wm. K. Reifsnyder, company E, individual pay,	653 23	
Capt. Jas. H. K. Duff, company F, individual pay,	802 48	
Capt. Wm. B. Copeland, company G, individual pay,	716 48	
Lt. E. A. Jaquay, company H, individual pay,	740 98	
Capt. E. P. Sleppy, company I, individual pay,	806 48	
Capt. E. P. Sleppy, company I, annual allowance, balance,	482 40	
Capt. E. P. Sleppy, company I, rifle practice,	66 05	
Capt. Jno. B. Guthrie, company K, individual pay,	716 48	
Capt. M. Henderson, company L, individual pay,	608 98	
Capt. M. A. Smith, company M, individual pay,	696 48	
		11,262 53
THIRD BRIGADE.		
Brig. Genl. J. P. S. Gobin, individual pay, headquarters,	$757 84	
Major O. L. Nichols, quartermaster, horse hire,	256 00	
		1,013 84
Battery "C."		
Capt. Francis M. Bean, individual pay,		1,010 26
Governors Troop.		
Capt. F. M. Ott, individual pay,	$1,137 80	
Capt. F. M. Ott, horse hire,	1,140 00	
		2,277 80
Fourth Regiment.		
Col. C. T. O'Neill, individual pay, headquarters,	$1,482 03	
Col. C. T. O'Neill, individual pay, cook,	16 00	
Capt. L. L. Roney, quartermaster, horse hire,	272 00	
Capt. R. C. Pottetiger, company A, individual pay,	774 98	
Capt. Chas. D. Rhoads, company B, individual pay,	894 48	
Capt. E. C. Shannon, company C, individual pay,	1,077 10	
Amount carried forward,	$4,516 59	1,046,671 86

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward, ...	$4,516 59	1,046,671 86
Capt. Chas. Spangler, company D, individual pay, ..	906 48	
Capt. M. M. Dreibelbis, company E, individual pay, ..	824 48	
Capt. Geo. R. Kalbach, company F, individual pay, ..	828 48	
Capt. P. E. Sheidy, company G, individual pay, ...	937 48	
Capt. Marshall L. Case, company H, individual pay,	812 48	
Capt, Jerome Seider, company I, individual pay, ...	746 98	
Capt. Jno. M. Groff, company K, individual pay, ...	896 48	
		10,469 45
Eighth Regiment.		
Col. Jos. B. Hutchinson, individual pay, headquarters, ...	$1,429 28	
Capt. L. V. Rausch, quartermaster, horse hire, headquarters, ...	256 00	
Capt. Adam Garver, company A, individual pay, ...	850 48	
Capt. E. M. B. Shepp, company B, individual pay, ..	840 48	
Capt. Saml. O. Bowers, company C, individual pay, ..	818 48	
Capt. Frank H. Mikle, company D, individual pay, ..	844 48	
Capt. Jacob Britz, company E, individual pay, ...	840 48	
Capt. E. M. Vale, company G, individual pay, ...	865 48	
Capt. Jas. W. Hoepstine, company H, individual pay,	817 98	
Capt. M. E. Finney, company I, individual pay, ...	904 48	
Capt. Abram Sage, company K, individual pay, ...	832 48	
		9,300 10
Ninth Regiment.		
Col. C. Bow Dougherty, individual pay, headquarters,	$1,500 64	
Col. C. Bow Dougherty, horse hire, ...	240 00	
Capt. W. S. Norton, company A, individual pay, ...	768 48	
Capt. Jas. C. Kenny, company B, individual pay, ..	916 48	
Capt. Chas. S. Colony, company C, individual pay, ..	830 48	
Capt. E. D. Camp, company D, individual pay, ...	830 48	
Capt. Jno. W. Doran, company E, individual pay, ..	783 98	
Capt. Geo. P. Dreyer, company F, individual pay, ..	834 48	
Capt. Wm. I. Ravert, company G, individual pay, ..	713 80	
Capt. E. J. Dougher, company H, individual pay, ...	805 12	
Capt. E. J. Dougher, company H, account annual allowance, ...	200 00	
Capt. A. McDaniel, company I, individual pay, ...	796 48	
Capt. Jno. Coolbaugh, company K, individual pay, ..	854 48	
Capt. Geo. W. Coxe, company L, individual pay, ...	870 98	
Capt. Benj. S. Emory, company M, individual pay, ..	802 23	
		11,748 11
Twelfth Regiment.		
Col. Chas. M. Clement, individual pay, headquarters,	$1,441 28	
Col. Chas. M. Clements, horse hire, headquarters, ...	272 00	
Capt. Wm. R. Follmer, company A, individual pay, ..	880 48	
Amount carried forward, ...	$2,593 76	1,078,189 52

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$2,593 76	1,078,189 52
Capt. Jas. K. Rathmell, company B, individual pay,	877 98	
Capt. Jos. D. Nicholas, company C, individual pay,	844 48	
Capt. Geo. B. Konkle, company D, individual pay,	796 48	
Capt. L. H. Guyon, company E, individual pay,	894 48	
Capt. J. B. Gearhart, company F, individual pay,	952 48	
Capt. Geo. P. Foresman, company G, individual pay,	892 48	
Capt. Wm. A. Simpson, company H, individual pay,	790 48	
Capt. Jno. B. Beck, company I, individual pay,	810 48	
Capt. Jno. B. Beck, company I, individual pay, Private B. Grove,	6 00	
Capt. Wm. H. Heim, company K, individual pay,	896 48	
		10,355 58

Thirteenth Regiment.

Col. L. A. Watrés, individual pay, headquarters,	$1,527 06	
Capt. D. B. Atherton, Adjutant, horse hire, headquarters,	280 00	
Capt. E. H. F. Conrad, company A, individual pay,	733 98	
Capt. E. H. F. Conrad, company A, account annual allowance,	100 00	
Capt. E. E. Berry, company B, individual pay,	797 48	
Capt. E. E. Berry, company B, annual allowance,	325 59	
Capt. E. E. Berry, company B, armory rent,	200 00	
Capt. E. E. Berry, company B, rifle practice,	94 35	
Capt. Thos. P. Murphy, company C, individual pay,	728 73	
Capt. Ezra H. Ripple, Jr., company D, individual pay,	773 48	
Capt. Nelson E. Bigelow, company E, individual pay,	812 48	
Capt. Geo. C. Merriman, company F, individual pay,	785 98	
Capt. Wm. H. Dennis, company G, individual pay,	701 98	
Capt. Chas. H. Constantine, company H, individual pay,	746 48	
Capt. M. Clemens, company I, individual pay,	788 73	
Capt. M. Clemens, company I, account annual allowance,	150 00	
Capt. Wm. S. Gould, company K, individual pay,	816 48	
Capt. Wm. A. Raub, company L, individual pay,	809 23	
		11,172 03

TRANSPORTATION.

Baltimore and Ohio Railroad Company,	$3 58	
Central Railroad of Pennsylvania,	1 52	
Erie Railroad Company,	26 08	
Buffalo, Rochester and Pittsburg Railroad Company,	28 52	
Philadelphia and Reading Railway Company,	139 86	
Pittsburg and Lake Erie Railroad Company,	3 95	
		203 51
Amount carried forward,		1,099,920 64

Expenditures for the month of August, 1904.

Aug.			Dolls. Cts.
	Amount brought forward,		1,099,920 64
	MISCELLANEOUS.		
	D. B. Foote, services as watchman at State Arsenal,	$66 66	
	Thos. D. Caldwell, services as watchman at State Arsenal,	66 66	
	L. J. McCleaf, services as laborer at State Arsenal, June,	52 00	
	L. J. McCleaf, services as laborer at State Arsenal, July,	64 80	
	Richard Chellew, services as laborer at State Arsenal,	94 16	
	Jesse W. Cresswell, services as laborer at State Arsenal,	70 00	
	Thos. S. Clark, services as laborer at State Arsenal,	56 60	
	Geo. P. Drake, services as laborer at State Arsenal,	73 00	
	R. W. Haywood, Jr., services as laborer at State Arsenal,	76 95	
	Wm. L. Hicks, services as laborer at State Arsenal,	74 13	
	Frank Moore, services as laborer at State Arsenal,...	49 00	
	Chas. Simmons, services as laborer at State Arsenal,	79 43	
	G. Schelhas, services as laborer at State Arsenal,...	69 93	
	J. E. Whitmoyer, services as laborer at State Arsenal,	70 40	
	G. W. Green, services as laborer at State Arsenal,.	58 50	
	John Gill, services as canvas worker at State Arsenal ,	114 38	
	Wm. Parkins, services as canvas worker at State Arsenal,	114 38	
	R. B. Schroder,services as stenographer,	79 50	
	Lieut. Col. Wm. F. Richardson, wages manufacturing department,	831 09	
	Frederick J. Smith, services as clerk, A. G. O.,	83 33	
	Stephen G. Glass, services as clerk, A. G. O.,	75 00	
	A. W. Weil, services as stenographer,	60 00	
	Brainard and Armstrong Company, 2 3-16 pounds silk machine twist,	17 50	
	Uhler & English, 1,000 metal tent slips,	22 00	
	United States Cotton Corporation, Baltimore, 6,430 yards drab duck,	1,216 03	
	Colts Patent Fire Arms Company, 12 army revolvers,	144 00	
	W. O. Hickok Manufacturing Company, 100 brass hooks,	28 38	
	Henry Gilbert & Son, hardware,	14 88	
	E. Z. Gross, fifteen pounds beeswax,	4 95	
	Adams Express Company, expressage State Arsenal and A. G. O.,	51 88	
	Col. Jos. B. Hutchinson, one day's pay, services on Board of Survey,	9 72	
	Amount carried forward,	$3,889 24	1,099,920 64

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$3,889 24	1,099,920 64
Col. Chas. M. Clement, one day's pay, services on Board of Survey,	9 72	
Montgomery & Co., drayage to State Arsenal,	55 80	
Harrisburg Transfer Company, drayage to State Arsenal,	41 55	
Strawbridge & Clothier, quartermaster stores for hospital, division camp,	88 46	
Strawbridge & Clothier, quartermaster stores for hospital, division camp,	436 00	
N. I. Hench & Co., quartermaster stores for hospital, division camp,	27 54	
Mrs. Geo. A. McClellan, subsistence to detail,	52 15	
H. K. Mulford, medical supplies,	12 19	
E. Z. Gross, medical supplies,	27 55	
Lieut. Col. Austin Curtin, services as acting commissary sergeant,	24 00	
R. J. Chronister, painting signs for camp,	20 15	
Wm. Hughes, V. M. D., services as veterinarian,	64 38	
Jno. P. Ernest, horse hire, Battery "B,"	848 00	
Jno. P. Ernest, horse hire, Battery "C,"	512 00	
Jno. P. Ernest, commutation for horses, Batteries B and C,	240 00	
Capt. F. M. Ott, commutation for men on provost duty,	23 40	
Capt. L. V. Ransch, individual pay, detail to take down canvas,	213 43	
Chas. E. Althoff, wagon transportation,	8 25	
E. J. Appler, wagon transportation,	13 05	
A. F. Basehoar, wagon transportation,	18 25	
Richard Ball, wagon transportation,	31 45	
Wm. A. Beitler, wagon transportation,	29 05	
H. Foster Beard, wagon transportation,	45 05	
Geo. K. Brean, wagon transportation,	31 45	
Geo. J. Bushman, wagon transportation,	24 65	
E. O. Currens, wagon transportation,	46 25	
I. F. Deardorff, wagon transportation,	40 25	
Allen Dickson, wagon transportation,	32 25	
Jas. W. Eicholtz, wagon transportation,	52 05	
F. N. Frommeyer, wagon transportation,	59 85	
R. Fiscel, wagon transportation,	35 45	
C. E. Heagy, wagon transportation,	46 85	
G. W. G. Heagey, wagon transportation,	30 65	
Geo. Hanler, wagon transportation,	11 45	
John Heck, wagon transportation,	14 25	
Jacob S. Hewitt, wagon transportation,	45 45	
P. Hoffman, wagon transportation,	41 65	
Jno. A. Kime, wagon transportation,	92 25	
Edward F. Merchey, wagon transportation,	65 25	
Amount carried forward,	$7,400 66	1,099,920 64

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,	$7,400 66	1,099,920 64
Geo. E. Plantz, wagon transportation,	15.05	
C. Roy Plank, wagon transportation,	15 05	
David Tipton, wagon transportation,	19 65	
Hall Thompson, wagon transportation,	41 85	
Jno. A. Wolf, wagon transportation,	19 65	
John F. Little, wagon transportation,	52 65	
Jno. H. Knox, wagon transportation,	45 05	
Jas. R. Ross, wagon transportation,	21 05	
David R. Shriver, wagon transportation,	66 65	
Geo. W. Sheeler, wagon transportation,	52 65	
L. F. Seylar, wagon transportation,	20 65	
W. C. Sheely, wagon transportation,	67 65	
Saml. B. Vaughn, wagon transportation,	14 65	
David B. Wible, wagon transportation,	45 85	
Wm. P. Wentz, wagon transportation,	30 65	
General Thos. J. Stewart, individual pay, rifle teams, Mt. Gretna,	2,376 78	
Gen. Thos. J. Stewart, individual pay, waiter, cooks and servants, Mt. Gretna,	466 00	
		10,776 59

PENSIONS AND GRATUITIES.

B. Ella Walter, Armstrong county,	$48 00	
Lewis Hogenman, Berks county,	90 00	
Andrew Boyd, Erie county,	48 00	
		186 00

ESCHEATS.

Henry A. Fuller, fee as informant in escheated estate Wm. Stilarsky,	$1,351 18	
Frank G. Darte, fee as escheator in estate Wm. Stilarsky,	425 56	
Wm. H. Keller, fee as informant in escheated escheated estate of Harriet West,	33 79	
P. E. Slaymaker, fee as escheator, estate of Harriet West,	5 07	
		1,815 60

REFUNDED COLLATERAL INHERITANCE TAX.

Edward J. Stapleton, refunded collateral inheritance tax, estate of Jas. J. Stapleton,	$36 40	
Reuben Kolb, refunded collateral inheritance tax, estate of Mary A. Ackerman,	226 45	
		262 85
Amount carried forward,		1,112,961 68

Expenditures for the month of August, 1904.

Aug.		Dolls. Cts.
Amount brought forward,		1,112,961 68

PURCHASE OF LAND FOR FORESTRY RESERVATION.

Wm. H. Sloan, purchase of 1,122 acres 43.7 perches in Brown and Cummings township, Lycoming county,	$2,244 55	
Wm. H. Sloan, purchase of 222 acres of land in Cummings township, Lycoming county,	19 77	
Jas. M. Wolf, purchase of 944 acres 51 perches of land in Watson and Cummings township, Lycoming county,	1,888 64	
B. A. Musser and Jas. H. Corl, purchase of 330 acres 120 perches of land in Benner township, Centre county,	909 56	
Mrs. Nettie A. B. Weitz, purchase of 5,772 acres 62 perches of land in Palmyra and Green townships, Pike county,	11,544 77	
Robt. G. Conklin, president, expenses of forestry reservation,	5,820 23	
		22,427 52

COMMONWEALTH'S PORTION OF EXPENSES IN EXTINGUISHING FOREST FIRES.

Conrad Orth, services and expenses as forest fire detective,		87 50

REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD, FIRE OR OTHER CASUALTY, ACT 1895.

Penn Bridge Company, construction of Aldenville bridge, Wayne county,	$7,487 00	
John E. Stott, expenses in inspection of bridges, Wayne county,	183 80	
		7,670 80

MISCELLANEOUS.

Saml. W. Pennypacker, chairman, purchase of silver set for Battleship Pennsylvania,	$25,000 00	
Jno. P. Oleson, treasurer, maintenance of good roads in Indian reservation,	50 00	
		25,050 00
		$1,168,197 50
Balance in Treasury August 31, 1904,		17,979,928 74
		$19,148,126 24

Receipts for the month of September, 1904.

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH OF SEPTEMBER, 1904.

Sept.		Dolls. Cts.
1. Capital Stock		
Midvalley Coal Co 1903	1700.00	
Solver Brook Coal Co 1903	1200.00	
Upper Lehigh Coal Co 1903	2000.00	
Inter State Construction Co 1902	16.60	
1903	14.65	
Pgh Land & Imp Co 13 mo to Nov 1903	5.42	
Phoenix Galvanizing and Mfg Co 1903	75.00	
Stevens Gas Impvt Co 1903	1.00	
D Appleton & Co 1902 & 1903	75.00	
Northern Iron & Coal Co 1903	7500.00	
Central Trust Rwy Co 1903	75.00	
Shenango Valley R R Co 1903	150.00	
		12812.67
Smith Hutton & Kirk Co Cap Stock 03	187.50	
Loans 03	13.94	
		201.44
LOANS		
Bethlehem & Nazareth Pass Rwy Co 1903	220.40	
Slate Belt Elect St Ry Co 1903	418.00	
Southwark Foundry & Machine Co 1903	646.00	
		1284.40
GROSS RECEIPTS		
Penna R R Co United R R of N Jersey Div 6-30 04	4340.63	
& Branches	112454.23	
Phila & Erie Div	17973.70	
Buffalo & Allegheny Valley Div	11192.35	
Black Diamond Ferry Co 6-30 04	2.51	
Conneautville Telephone Co 6-30 98	1.56	
6-30 99	2.82	
6-30 03	11.72	
12-31 03	11.92	
Tunkhannock Elect Co 6-30 04	15.57	
		146007.01
David Knepper per Robt S. Conklin Com of Forestry Material sold from Mt Alto Reservation		127.20
David Knepper per Robt S. Conklin Com of Forestry Fines for cutting timber from Mt Alto Resv		27.50
N. P. Commissions		
Saml Earley Phila	25.00	
J Frank Nuss Wilkes Barre	25.00	
		50.00
B. H. Warren D & F Com Renovated Butter Lic		33.34
Bonus on Charter.		
Columbia Typewriter Mfg Co	16.66	
D. Appleton Co Act May 8 1901	16.67	
Franksford Steel Co	260.66	
Jessup Italian Cooperative Store Co Ltd	4.60	
Erie Burial Case Co	200.00	
Edinboro Telephone Co	20.00	
Amount carried forward,	$518.59	160,543.56

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
1.	Amount brought forward,	$518.59	160,543.56
	Cayuta Mfg Co	250.00	
	Wilson Child Wagon Mfg Co	66.67	
	Citizens Coal Co	666.67	
	D S Bunting Co	250.00	
	Rossiter Realty Co	33.33	
	West End Steam Laundry Co	100.00	
	Buckeye Wheel & Lumber Co	166.67	
	Keystone Diamon Commercial Co	33.33	
	National Spool & Bobin Co	83.34	
	Leader Chemical Mfg Co	50.00	
	Hanber Wagon Works	50.00	
	Hungarian American Savings & Trust Co	416.67	
	Union Telephone Co of Erie	33.33	
	Allegheny Valley Telephone Co	16.67	
	Pgh & Butler Telephone Co	83.34	
	Crabtree Tobacco Co	16.67	
	Sandy Lake Canning Co	46.66	
	Viaduct Water Supply Co	16.67	
	Columbia Coal Co	33.34	
	Melboy Water Co	16.67	
	Millersburg Mfg Co	33.33	
	Mahanoy & Mahantange Telephone Co	66.67	
	Howard Iron & Tool Co	166.66	
	American Leaf Tobacco Co	166.67	
	H. A. Weymann & Sons	100.00	
	St Marys Canning Co	800.00	
	Chas Rogers Mfg Co	40.00	
	Lyndmore Apartment Co	166.67	
	Wallace Co	83.34	
	J. M. Denholn Bros & Co	83.34	
	Fairmount Dredging Co	166.67	
	Liberty Savings Bank	333.34	
	Reading Machine Screw Co	666.67	
	Doran Lace Mfg. Co.,	333 34	
	E. Z. Up Mfg. Co.,	83 34	
	Phila. Marble Co.	33.34	
	Driggs-Seabury Ordnance Co	166.67	
	A. T. John Coal Co	16.67	
	Rayne Water Co	20.00	
	Russel Co In Penna	33.33	
	Indiana Cold Storage & Ice Co	166.66	
			6675.33
2.	Capital stock.		
	Colonial Iron Co 1903	50.00	
	Chas D. Norton 1903	375.00	
	Cyrus Pierce & Co 1903	114.46	
	Elk Oil Co Ltd 1903	320.00	
	Glen Rock Stamping Co 1903	88.00	
	Merchants Trust Co Greensburg 3 mo 1903	26.47	
	Shenandoah Powder Co 1903	3.50	
	Scott Kreible Construction 4 2-3 mo 1903	19.45	
	Tube City Brewing Co 1903	40.63	
	Annora Coal Co 1903	150.00	
	Lee Lash Co 1903	18.50	
	1902	14.75	
	1901	9.75	
	Somerset Colliery Co 1903	158.64	
	Glen Alden Coal Co 1903	36.00	
	Westinghouse Air Brake Co	4800.00	
			6225.15
	Manayunk & Roxboro Boarding & Livery Stable Co		
	Cap Stock 03	93.04	
	Loans 03	20.90	
			113.94
	Beech Creek R R Co Loans 03		1520.24
	GROSS RECEIPTS		
	Midway Ferry Co 12-31 1903	5.16	
	6-30 1904	3.09	
	*Wm. Clark Ferry Co	1.30	
			9.55
	B H Warren D & F Com Pure Food Fines		177.34
	Amount carried forward,		175,265.11

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
2.	Amount brought forward,		175,265.11
	Commissioners of Philadelphia per Henry R Shock St Per Tax ..		1600000.00
	BONUS ON CHARTER		
	Treat & Crawford Co	4.57	
	Pgh & Westmoreland Rwy Co	233.34	
	Lee Lash Co Act May 8 1901	12.33	
			250.24
6.	TAX ON CAPITAL STOCK		
	German Fire Ins. Co of the city of Phila.	651.37	
	Dents Run Mining Co	245.00	
	E Bradford Clark Co, Ltd.	85 00	
	Fuller Brick & Slate Co 1901	21.95	
	1902	21.95	
	Kettle Creek Coal Mining Co	875.00	
	Peoples St Rwy of Nanticoke & Newport	425.00	
	Star Supply Co, Ltd.	582.00	
	Traders Coal Co	995.00	
	York Opera House Assoc.	92.50	
	Penn Gas Coal Co	6500.00	
	Fairmount Coal Co	160.42	
	Susquehanna & Southern R R Co	447.00	
	Buffalo & Susquehanna R Co	20000.00	
	Penna Bituminous Coal Co	100.00	
			31,202.19
	Scranton Lace Curtain Co tax on cap stock	130.00	
	tax on loans,	262.96	
			392.96
	Sugar Apparatus Mfg Co tax on cap stock	100.00	
	tax on loans,	19.00	
			119.00
	Apollo Elect Lt Ht & Pr Co tax on cap stock 1900	100.00	
	1901	100.00	
	gross receipts	19.48	
			219.48
	Media Elect Lt HT & PR Co tax on cap stock	100.00	
	gross receipts	40.53	
			140.53
	TAX ON LOANS		
	Beaver Mfg Co	2.28	
	Consumers Ice Co of Johnstown	408.09	
	Stockerton Creamery Co	1.71	
	Acme Coal Mining Co	138.70	
			550.78
	TAX ON GROSS RECEIPTS		
	Apollo Telephone Co 1904	10.29	
	1902,	1.52	
	Armstrong Telephone Co 1903	2.76	
	1904	2.05	
	Hamburg Elect Lt & Pr Co	28.06	
	Linesville Telegraph & Telephone Co	9.02	
	Northern Central Rwy Co	8590.16	
			8643.86
	Fire Ins Co of the Co. of Phila. Gross premiums,		196.88
	J. W. Allison, Treas Mercer Co. ret merc lic	21.55	
	billiard lic	85.50	
	brokers lic	67.89	
	eat house lic	9.50	
	Theatre lic	57.00	
			241.44
	L H Fletcher, Treas Franklin Co ret merc lic	3.88	
	peddlers lic	38.00	
			41.88
	Chas G. Knight, Treas Bucks Co. ret merc lic		357.00
	W S. Mathews, Treas Somerset Co. ret merc lic	37.19	
	pamphlet laws,	5.21	
			42.40
	Geo C Priestley, Treas Warren Co Billiard lic		85.50
	A. B. Coope, Treas Columbia Co. ret liq lic	3403.12	
	whol liq lic	2039.50	
	bottlers lic	237.50	
	Distillers lic	475.00	
			6155.12
	Amount carried forward,		1,823,904.37

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
6.	Amount brought forward,		1,823,904.37
	J P Davis, RR Butler Co tax on writs	114.46	
	Coll inh tax	56.72	
			171.18
	Geo W Harder, RR Lycoming Co tax on writs	139.20	
	coll inh tax	148.05	
			287.25
	Geo H Stengel, Reg Allegheny Co tax on writs	78.09	
	coll inh tax	10948.15	
			11,026.24
	W. A. Snyder, RR Clinton Co tax on writs,	38.80	
	Coll in tax	84.21	
			123.01
	TAX ON WRITS		
	H N Bowman, Reg Cumberland Co	7.76	
	W R Calhoun Pro Indiana Co	33.23	
	Geo W Daniels RR Potter Co	61.60	
	J. H. Gross Pro York Co	61.11	
	A D Hallman Pro Montgomery Co	48.01	
	Geo F Knerr Rec Lehigh Co	140.65	
	G G Lafferty Rec Mercer Co	91.66	
	F N Newtown Pro Potter Co	42.68	
	M F Null Pro Westmoreland Co	110.10	
	J C Rutter, Jr RR Columbia Co	30.55	
	E T W Seidel Pro Mercer Co	41.23	
	G M Shindel Pro Snyder Co	6.31	
	E C Welch Rec Somerset Co	78.57	
	Jno B Lesher Pro Clinton Co	7.83	
			761.29
	NOTARY PUBLIC COMMISSIONS		
	W W Barclay Vandegrift	25.00	
	J Mal Gillespie Shamokin	25.00	
			50.00
	First National Bank New Freedom Bank stock,		212.52
	BONUS ON CHARTERS		
	Brookville Glass & Tile Co	133.33	
	Library Publishing Co	50.00	
	Phila. Ornamental Wire Co	11.83	
			195.16
7.	TAX ON CAPITAL STOCK		
	Cresson Spring Brewery Co	7.56	
	Saltsburg Rolling Mill Co	1.25	
	Geo. E. Dietz Co	75.84	
	Empire Coal Mining Co	500.00	
			584.65
	Wadsworth Etone & Paving Co tax on capital stock,	5.00	
	tax on loans,	98.17	
			103.17
	Dunbar Electric Co gross receipts		30.73
	D N App, Treas Snyder Co Fishing lic		4.75
	S F Booher, Treas Armstrong Co ret liq lic	1197.50	
	whol liq lic	2437.50	
	brewers lic	950.00	
	distillers lic	3930.00	
			8515.00
	T B Bradshaw, Treas Beaver Co ret merc lic	706.29	
	whol merc lic	44.45	
	bibliiard lic	47.50	
	brokers lic	88.53	
	auctioneers lic	1.43	
	eat house lic	14.25	
			902.45
	H. W. Diffenderfer, Treas Union Co Theatre lic		28.50
	Edward Edgerly, Treas Lancaster Co retail merc lic	2.09	
	whol merc lic	2.99	
	billiard lic	9.90	
			14.98
	Geo A Swepeniser, Treas Pike Co Hunting lic		4.75
	Wm H Dowler, RR Adams Co tax on writs	20.37	
	coll inh tax	7.13	
			27.50
	Amount carried forward,		1,846,947.50

Receipts for the month of September, 1904.

Sept.				Dolls. Cts.
7.	Amount brought forward,			1,846,947.50
	Malcolm W Gross, Reg Lehigh Co tax on writs,		15.52	
	coll inh tax		468.60	
				484.12
	Alfred C. Hyde, RR Lawrence Co tax on writs		131.92	
	coll inh tax		94.55	
				226.47
	Jos H Klemmer, Reg Phila Co tax on writs		143.56	
	coll inh tax		15868.27	
				16,012.83
	J C Lightner, RR Perry Co tax on writs		33.47	
	coll inh tax		148.30	
				181.77
	Jos Moreland, Reg Mercer Co tax on writs		4.85	
	coll inh tax		427.68	
				432.53
	A L Shafer, RR Franklin Co tax on writs		66.45	
	coll inh tax		102.67	
				169.12
	Jno C Westbrook, Jr RR Pike Co Co tax on writs		37.35	
	Coll Inh Tax		40.04	
				77.39
	TAX ON WRITS			
	Stephen K. Atkinson Pro Bucks Co		31.28	
	Emil Boun Rec Lackawanna Co		304.09	
	E T Bentz Rec York Co		127.55	
	Jas H. Gallagher Rec Westmoreland Co		313.80	
	J B Hamilton Pro Allegheny Co		595.58	
	Harry Hertzler Rec Cumberland Co		54.81	
	Earl A. Jenkins Rec Montgomery Co		270.15	
	Harry F Molloy Rec Bucks Co		102.34	
	Wm J McCabe Rec Bradford Co		90.21	
	Jno F. Schrock RR Union Co		15.01	
	S J B Spengler Reg Lebanon Co		5.82	
	J Frank Smith Pro Lebanon Co		16.49	
	Daniel Weary Pro Cumberland Co		15.28	
				1942.41
	Citizens Natl bank Irwin Bank stock,			320.00
	LAND			
	Michael Bracken Conemaug Twp. Cambria Co.			
	P. M.	10.37		
	Fees	5.00		
			15.73	
	Jacob R Hegie Shirley Twp. Huntingdon County fees		10.50	
	Eliza J Kirkpatrick Carroll Twp. Cambria Co.			
	P. M.	.80		
	fees	5.00		
			5.80	
	B F Spencer & J M Dixon Reade Twp. Cambria Co P. M	53.34		
	fees	5.00		
			58.34	
				90.37
	BONUS ON CHARTERS			
	National Accident Protective Ass of the U. S.		3.34	
	Steel Protected Concrete Co		8.33	
	Klever Savings Co, Ltd.		20.00	
	White Dental Co		4.00	
				35.67
8.	TAX ON CAPITAL STOCK			
	Flynn Supply Co		26.25	
	Gerber Carriage Co		81.46	
	Glen Mfg Co		3.78	
	J C Blair		20.00	
	Soyer Sause Co		.15	
				131.64
	TAX ON LOANS			
	Scranton Machine Works		15.20	
	New York Chicago & St Louis RR Co		700.00	
				715.20
	Amount carried forward,			1,867,766.02

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
8.	Amount brought forward,		1,867,766.02
	TAX ON GROSS RECEIPTS		
	Citizens Mutual Telephone and Telegraph Co	1.32	
	Mt Pleasant Mutual Telephone Co 12-31 1900	6.50	
	Mt Pleasant Mutual Telephone Co 12-31 1902	7.78	
			15.60
	A W Boyd, Treas McKean Co ret merc lic	155.67	
	billiard lic	131.62	
	eating house lic	63.98	
			351.27
	Philip D Foster, Treas Centre Co brewers lic	237.50	
	peddlers lic	9.50	
			247.00
	D W Mason, Treas Erie Co ret merc lic	2149.88	
	whol merc lic	205.73	
	billiard lic	251.75	
	brokers lic	73.43	
	Eating house lic	66.50	
	peddlers lic	15.20	
			2762.49
	W K Marshall, Treas Bradford Co ret merc lic	23.35	
	billiard lic	47.50	
	eating house lic	9.50	
	Theatre lic	85.50	
			165.85
	Adam B Shropp, Treas Lebanon Co ret merc lic		19.75
	B B Buffum, RR Susquehanna Co tax on writs	55.78	
	col inh tax	21.75	
			77.53
	Geo A Harris, RR Fulton Co tax on writs	16.00	
	coll inh tax	127.87	
			143.87
	F H Crago, RR Wayne Co tax on writs	32.50	
	collinh tax	25.11	
			57.61
	Z C Myers, Reg York Co tax on writs	20.86	
	coll inh tax	677.76	
			698.62
	A G Oster, RR Crawford Co tax on writs	105.25	
	coll inh tax	325.71	
			430.96
	TAX ON WRITS		
	Elmer G Beale RR Juniata Co	16.98	
	Henry H. Holzman Rec Berks Co	258.99	
	S. K Boden Pro Juniata Co	6.27	
	C E Bennett Pro Lycoming Co	50.44	
	Ralph M Campbell Pro Lawrence Co	63.30	
	John B Eastman Reg McKean Co	2.91	
			398.89
	M. I. Gardner Pro Centre Co	34.92	
	Thos S Herb Reg Schuylkill Co	9.70	
	E J Morris Pro Berks Co	55.29	
	Wm S Rose Pro Crawford Co	55.29	
	C M Terwilliger Pro Columbia Co	40.01	
	Chas E. Taylor Pro Lancaster Co	67.68	
	J Andrew Wilt Pro Bradford Co	41.47	
			703.25
	Colonial Natl Bank Pittsburgh Bank stock,		3288.21
	B. H Warren, D & F Comr. pure food fines		512.66
	B H Warren, D & F Comr. Oleo lic		33.34
	Capt. Hugo Leidenroth, Co. H. 14th. Regt. per Thos J Stewart, Adj Genl. Court Martial Fines upon Priv Harry Warren	3.00	
	Capt F Blackstone Co. D. 14th. Regt. per Thos J Stewart Adj Genl. Court Martial fines upon Priv F B Zimmerman	4.50	
	Court Marial fines upon Priv Geo. L. Wilt	12.00	
			19.50
	Amount carried forward,		1,877,293 53

Receipts for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,		1,877,293.53
TAX ON CAPITAL STOCK		
Oriental Powder Co	57.50	
Stineman Bros Supply Co, Ltd	62.50	
Howett Warner Co	1003.83	
		1123.83
J Ellwood Lee Co tax on cap stock	10.00	
tax on loans	304.00	
		314.00
The Wholldin Pottery Co tax on capital stock	2.57	
tax on loans	28.50	
		31.07
TAX ON LOANS		
South Fork Coal Mining Co	24.70	
Westford Indepndent Telephone Co	6.84	
		31.54
TAX ON GROSS RECEIPTS		
Corry Elect Lt & Pr Co	17.69	
Honesdale Consolidated Lt Ht & Power Co	54.38	
Pottsville Union Traction Co	696.79	
		768.86
Jas. Young, Treas Lackawanna Co ret liq lic	44078.25	
whol liq lic	14079.00	
Bottlers lic	6417.50	
brewers lic	12636.25	
		77,211.00
John S. Geyer, Treas Bedford Co ret merc lic	426.61	
billiard lic	14.25	
Eat House Lic	9.50	
		450.36
H B Heffley, Treas Cambria Co ret merc lic		2487.50
W H Peffer, Treas Cumberland Co ret merc lic	300.00	
Whol merc lic	38.00	
billiards lic	40.00	
eat house lic	15.00	
		393.00
D C Smith, Treas Tioga Co ret merc lic	9.26	
billiard lic	28.50	
Eat house lic	4.75	
		42.51
Robt A Rankin, Reg Westmoreland Co tax on writs	15.52	
coll inh tax	306.19	
		321.71
TAX ON WRITS		
Jno. F. Cummings Pro Lackawanna Co	120.28	
Frank B McCabe Pro Mifflin Co	9.22	
W O Shaffer Pro Clearfield Co	6.55	
W A Titsworth Pro Susquehanna Co	24.74	
H C Burkett RR Mifflin Co	32.01	
D G Decker RR Wyoming Co	16.01	
H L Illig Rec Lebanon Co	33.95	
Frank Major Pro Wyoming Co	12.85	
Jas S Mitchell RR Beaver Co	151.80	
Henry L Stine Rec Dauphin Co	161.50	
		568.91
Chas H Heustis, Health Officer Phila. Fee		885.00
National Bank of Sayre Bank stock		233.44
W Howard Wets Phila. N. P. Com.		25.00
LAND		
Laura M Williams Burrel Twp. Ind. Co. FEES	10.50	
Has A Bickford Beech Creek Twp. Clinton Co. P. M. .16		
Fees 10.00		
	10.16	
		20.66
BONUS ON CHARTERS		
Paiste Hasper Hardware Co	66.67	
Howett Warner Co	165.67	
Finn Coal Co I C S	8.34	
		240.68
Amount carried forward,		1,962,442.60

Receipts for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,		1,962,442.60
12. TAX ON CAPITAL STOCK		
Enterprise Land & Imp Co	87.55	
Henry Shenk Co	85.95	
Kingsley Creamery Asso, Ltd	.75	
Mountain City Water Co Brookville 1889 to 1903	13.80	
Mapleton & Rockey Ridge RR Co 1901	5.00	
1902	5.00	
1903	5.00	
Phila Glenside & Willow Grove Rwy Co	6.00	
Wilmerding Printing Co	5.88	
Western Air Brake Repair Co	3.00	
Penna Insurance Co 1902	1.67	
1903	1.67	
		221.27
Columbia Brewing Co tax on cap stock	56.67	
Tax on loans	114.00	
		170.67
Nazareth Cement Co tax on cap stock	53.25	
tax on loans	538.70	
		591.95
Wm Whitner &Sons Co tax on cap stock	259.64	
tax on loans,	18.24	
		277.88
TAX ON LOANS		
Phila Tageblatt Pub Co	12.23	
Williams Caramel Co	1.52	
		13.75
TAX ON GROSS RECEIPTS		
Federal Telephone Co	142.42	
Mahanoy City Lt Ht & Pr Co	75.79	
McKeesport Telephone Co	63.59	
Waynesburg Elect Lt & Pr Co	60.54	
Bellefonte Elect Co	59.80	
Wells Fargo & Co	161.92	
		564.06
TAX ON GROSS PREMIUMS		
Central Accident Ins Co	848.15	
Fire Association Co	1832.29	
United Security Life Ins & Trust Co of Pa.	195.56	
		2876.00
W S Dixon, Treas Butler Co ret merc lic	497.50	
Whol merc lic	3.43	
ret liq lic	47.50	
brokers lic	3.17	
auctioneers lic	11.84	
		563.44
P H Lines, Treas Susquehanna Co ret merc lic		839.81
Jos B Means, Treas Jefferson Co ret merc lic	597.00	
peddlers lic	9.50	
		606.50
H Seanor, Treas Indiana Co ret merc lic		497.50
Henry R Shock, Treas Phila Co. ret merc lic	5751.92	
whol merc lic	2171.69	
billiard lic	1373.10	
brokers lic	734.31	
Eat house lic	1319.37	
peddlers lic	7.60	
Theatre lic	995.00	
		12,352.99
John R. Thompson, Treas Clinton Co ret merc lic	10.94	
loans,	19.00	
		29.94
D L Arner, Treas Carbon Co Theatre lic		25.00
D. K. Buckanan, RR Venango Co tax on writs,	118.83	
coll inh tax	21.26	
		140.09
Henry H Bartels, Reg Carbon Co tax on writs	1.46	
coll inh tax	11.86	
		13.32
Amount carried forward,		1,982,226.77

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
12.	Amount brought forward,		1,982,226.77
	TAX ON WRITS		
	E H Blackburn Pro Bedford Co	28.03	
	M K Burgner Pro Franklin Co	24.98	
	Cyrus H Blood Pro Jefferson Co	42.44	
	balance	2.08	
	H M Choate Rec McKean Co	95.06	
	Jno C Clark Rec Butler Co	28.37	
	M J Hanlan Rec Wayne Co	20.86	
	W E Kapp Rec Adams Co	14.06	
	Theo F Noble Rec Erie Co	79.30	
	A G Oster RR Crawford Co	25.42	
	Homer M Putnam Pro Warren Co	27.40	
	John K Royal Pro Dauphin Co	70.57	
			458.67
	FERTILIZER LICENSE FEES		
	Pollock Fert. Co Balto. Md.	60.00	
	Pollock Fert. Co Balto. Md.	15.00	
	Taylor Provision Co Trenton, N. J.	15.00	
	Virginia Carolina Chemical Co. Balto. Md.	90.00	
			180.00
	LAND		
	Robert Benson Barrett Twp. Monroe Co. fees 10.00.		27.50
	BONUS ON CHARTERS		
	C. J. Foerrwig Co	166.66	
	Cambles & Co	17.50	
	Morrison Photo Supply Mfg Co I C S	18.86	
	Morey La Rue Laundry Co	33.33	
	Metropolitan Mercantile & Realty Co	1.00	
	North Carolina Granite Corporation	1.50	
	Progress Plate Making Co	16.67	
	Tutus Supply Co	83.34	
	Willow Grove & Richboro St Ry Co	166.67	
	Newtown & Hartboro St Ry Co	250.00	
	Darby, Lansdowne & Llanerch St Ry Co	80.00	
	Confluence Water Co	100.00	
	Sand Lime Brick Co	166.67	
	Mertztown Mfg Co	50.00	
	North Phila Realty Co	16.67	
	Taylor Wilson Mfg Co	83.34	
	Second Sand Oil Co	166.67	
	Colemanville Water & Pr Co	16.67	
	Lancaster Hollow Concrete Block Co	120.00	
	Duquesne Amusement Co	166.67	
	Electric Construction Co	83.34	
	Geo H Buchanan Co	416.67	
	Globe Machine & Foundry Co	200.00	
	International Mfg & Supply Co	16.67	
	Avonmore Glass Co	33.33	
	Cleaver Produce Co	166.67	
	Titusville Opera House Co	66.67	
	Crystal Spring Poultry Co	233.34	
	Banner Books Library	83.34	
	Henry D'Olier Jr, Co	50.00	
	Beaver Springs Water Co	30.00	
	Beaverstown Water Co	16.67	
	Jenner Quemahoning Coal Co	16.67	
	Barnesboro Lt Ht & Pr Co	33.34	
	Cumberland Valley Brewing Co	33.34	
	S McKee Glass Co. I C S	183.33	
			3385.60
13.	TAX ON CAPITAL STOCK		
	Clear Creek Logging Co	1.00	
	Horrett Warner Co	6.88	
	Layton Stone & Sand Co	6.11	
	Wolfe Brush Co	15.13	
	Boswell Hardware Co 1902	13.12	
	1903	22.50	
	Sterling Coal Co	1000.00	
	Parrish Coal Co	2800.00	
	Amount carried forward,	$3,864.74	1,986,278.54

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
13.	Amount brought forward,	$3,864.74	1,986,278.54
	Huntingdon & Broad Top Mountain RR & Coal Co..	14500.00	
	Eastern Oil Co	227.50	
	Nesquehoning Valley RR Co	7181.66	
	Sunbury Bridge Co	2.00	
	Reading & Birdsboro Ry Co	1.00	
	Reading & Hamburg Ry Co	1.00	
	Reading & Pottstown Ry Co 1903	8.00	
	1904	.50	
	West End Elect St Ry Co	1.00	
	Arch & Green St Ry Co	1.00	
	East Side St Ry Co	1.00	
	Chester & Rose Valley St Ry Co	1.00	
	West Side St Ry Co	1.00	
	Chester & Middletown St ry Co	1.00	
	Chester & Rockdale St Ry Co	1.00	
	Darby & Fernwood St Ry Co	1.00	
	Black Bear St Ry Co	1.00	
	Womelsdorf & Meyerstown St Ry Co	1.00	
	12th. & 13th. st Ry Co	1.00	
	South End St Ry Co	1.00	
	Hamburg St Ry Co	1.00	
	Kutztown St Ry Co	1.00	
	Lima, Gradyville & West Chester St Ry Co	1.00	
	Colwyn & Ridley Park St Ry Co	1.00	
	Clifton & Sharon Hill St Ry Co	1.00	
	Reading & Mill mont St Ry Co	1.00	
	Reading Hamburg & Pottsville St Ry Co	1.00	
	Morrisville & Trenton St Ry Co	1.00	
	Reading & Lancaster Elect Ry Co	1.00	
	Reading Fleetwood & Kutztown Co 1901-2-3 & 4 ..	4.00	
	Standard Traction Co 1889 to 1904. inc.	3.00	
	Consolidated Traction Co of Reading 1901-2-3-& 4 ..	2.00	
	Schuylkill Valley Elect Co Reading 1896 to 1904 inc ..	4.50	
	Berks Elect Lt Ht & Pr Co Reading 1901-2-3 & 4 inc.	2.00	
			25,822.90
	Chestnut St. Opera House Co tax on cap stock,	40.00	
	tax on loans,	26.60	
			66.60
	Rock Run Fuel Gas Co tax on cap stock	1800.00	
	loans,	92.58	
			1892.58
	Clearfield Bit. Coal Corp tax on cap stock	400.00	
	loans	696.92	
			1096.92
	TAX ON LOANS		
	Dittmar Furniture Co	2.66	
	Smaltz Goodwin Co	95.00	
	Shade Gap RR Co 1888	263.63	
	1889	263.63	
	1890	263.63	
	1891	263.63	
	1892	351.50	
			1503.68
	TAX ON GROSS RECEIPTS		
	Cumberland Valley Traction Co	61.25	
	I Ritter & Sons Ferry Co	10.21	
	Pittsburgh McKeesport & Greensburg Rwy Co	535.48	
	Union Electric Rwy	64.76	
	Valley Traction Co	432.92	
	Williams Valley RR Co	66.89	
			1171.51
	Union Firemens Insurance Co Tax on gross premiums		337.93
	LAND		
	P H Sipe, Susquehanna twp. Dauphin Co.		
	P. M. 23.93		
	fees, 10.00		
		33.93	
	C F Quade Martin twp. Lancaster Co. P M .. 27.00		
	fees, 5.00		
		32.00	
	Amount carried forward,	$65.93	2,018,123.66

Receipts for the month of September, 1904.

Sept.				Dolls. Cts.
13.	Amount brought forward,		$65.93	2,018,123.66
	C F Quade Martin twp. Lancaster Co. P M ..	18.00		
	fees,	5.00		
			23.00	
	C F Quade Martin twp. Lancaster Co. P M ..	13.50		
	fees	5.00		
			18.50	
	Danl S Palmer W Wheatfield twp Ind. Co fees		10.00	
	Wm L Moseby, Wells twp Fulton Co. P M ..	.54		
	fees	5.00		
			5.54	
	Wm Rudy, Fairview twp York Co P M	1.34		
	fees	5.00		
			6.34	
				129.31
	A Shumaker, Treas Westmoreland Co. ret merc lic ..		248.75	
	billiard lic		348.25	
	brokers lic		20.52	
	peddlers lic		95.00	
	pamp laws		.95	
				713.47
	A G Archey, Reg Centre Co tax on writs		3.40	
	coll inh tax		95.34	
				98.74
	C D Crandall, RR Warren Co. tax on writs		77.60	
	coll inh tax		521.38	
				598.98
	Wm H Strauss, RR Cambria Co tax on writs		197.40	
	coll inh tax		104.44	
				301.84
	Frank D Zellers, Reg Northampton Co tax on writs ..		14.07	
	coll inh tax		982.32	
				996.39
	TAX ON WRITS			
	John I Carson Pro Washington Co		72.51	
	Maxwell Clower Pro Chester Co		32.50	
	C J Goodnough RR Cameron Co		14.55	
	John G Hall Rec Washington Co		209.52	
	E E Jimeson RR Clearfield Co		113.00	
	J D O'Neil Rec Allegheny Co		1492.35	
	John C Rowe, Rec Centre Co		55.78	
	Peter E Sheppard Pro Fayette Co		71.30	
	C E Troxell Pro Cambria Co		86.81	
	Wm S Vare Rec Phila Co		2102.96	
				4251.28
	Miss Lola M Crisss Beaver Falls N P Com.			25.00
	Capt W H Davis, per Thos J Stewart, Adj Genl. court martial fines upon Priv Frank A Newburg		2.50	
	Capt Andrew E Olsen, per Thos J Stewart, Adj Genl. court martial fine upon Priv Robt R Newbold		.50	
	Capt Andrew E Olsen, per Thos J Stewart, Adj Gen. court martial fine upon Priv C Ilenfield		.50	
				3.50
	BONUS ON CHARTERS			
	Danville & Bloomsburg St Ry Co I C S		680.00	
	Media Steam Laundry Co		20.00	
				700.00
	J M Shumaker, Supt. P G & B. Sale of old furniture			100.00
14.	TAX ON CAPITAL STOCK			
	Greater Pittsburg Impvt. Co, Ltd 1899		100.00	
	1900		99.57	
	1901		107.90	
	1903		148.11	
	Crawford & Co, Ltd		61.15	
	Clarion River Rwy Co		600.00	
	Kersey RR Co		750 00	
	Blake Tobacco Co		395.83	
				2262.56
	Amount carried forward,			2,028,351.73

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
14.	Amount brought forward,		2,028,351.73
	Hazel Kirk Gas Coal Co tax on cap stock	875.00	
	tax on loans,	239.40	
			1114.40
	Jeannette Glass Co tax on cap stock	28.50	
	tax on loans	28.50	
			57.00
	Stevens Point Creamery Co tax on cap stock	13.13	
	tax on loans	2.09	
			15.22
	Collins Hill Mfg Co tax on loans		47.50
	TAX ON GROSS RECEIPTS		
	Westinghouse Elect Lt Ht & Pr Co	.18	
	Norristown Elect Lt & Pr Co	133.98	
	Latrobe Elect Light Co	70.44	
	Cornwall RR Co	241.18	
	East Berlin Rwy Co	29.74	
	Edison Elect Light Co, York 1903	318.02	
	1904	493.76	
	Easton Transit Co	299.62	
	Citizens Mutual Telephone & Telegraph Co 1901	.20	
	1904	.30	
			1587.42
	W H Ulery Treas Washington Co distillers lic	1492.50	
	peddlers lic	123.50	
	theatre lic	28.50	
			1644.50
	John J Moore, Treas Luzerne Co ret merc lic	274.56	
	billiard lic	119.40	
	brokers lic	16.23	
	eat house lic	4.75	
			414.94
	Wm Hummer, Treas Adams Co ret merc lic	94.40	
	Eat house lic	4.75	
	peddlers lic	7.60	
			106.75
	Chas H Gorman, Treas Northampton Co ret merc lic	86.15	
	peddlers lic	9.50	
	theatre lic	71.25	
			166.90
	H. W. Dieffender, Treas Union Co ret merc lic	13.44	
	whol merc lic	14.72	
	billiard lic	34.06	
			62.22
	J P Hagan, Treas Greene Co ret merc lic		62.00
	David G Byerly, Reg Chester Co tax on writs,	16.00	
	coll inh tax	190.93	
			206.93
	Harvey D Fellman, Reg Bucks Co tax on writs	12.61	
	coll inh tax	426.14	
			438.75
	Wm R Kemmerer, Reg Berks Co tax on writs	15.52	
	coll inh tax	1645.96	1661.48
	John Mainwaring, Reg Luzerne Co tax on writs,	21.34	
	coll inh tax	635.96	
			657.30
	W C Robison, Reg Washington Co tax on writs	14.06	
	coll inh tax	927.89	
			941.95
	J F Tilton, Reg & Rec Greene Co tax on writs	59.17	
	coll inh tax	61.72	
			120.89
	TAX ON WRITS		
	Wm L Andre RR Monroe Co	41.23	
	R J Baldwin Rec Delaware Co	174.60	
	J S Carmany Rec Lancaster Co	151.78	
	A J Dalton Pro Delaware Co	27.64	
	A M Ent Pro Elk Co	71.05	
	H E Ferguson Pro Blair Co	66.69	
	J C Geist Pro Forest Co	13.10	
	Amount carried forward,	$546.09	2,037,657.88

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
14.	Amount brought forward	$546.09	2,037,657.88
	Saml H Gore Pro Schuylkill Co	57.96	
	Marshall Phipps Pro Venango Co	39.55	
	J M Scott Pro Greene Co	18.92	
	T W Templeton Pro Luzerne Co	125.13	
			787.65
	Miss Ida M Barr Pgh N. P. Com.		25.00
	B H Warren D & F Com. Pure food fines		1081.44
	N B Critchfield, Secy Agriculture Concentrated Com. Feeding stuffs fines		50 00
	Penna RR Co. I C S		8.83
15.	TAX ON CAPITAL STOCK		
	C A Young Co	161.66	
	W C Gray Co	110.43	
	J Langdon Co, Inc. per atty genl	213.00	
	McCullough & Robincon Co, Ltd.	54.95	
	Smethport Electric St Ry Co	2.00	
	Smethport Electric St Ry Co 1904	1.67	
	Delaware Lackawanna & Western RR Co	100000.00	
	Bangor & Portland Ry Co	2500.00	
	Pittston & Scranton St Ry Co	300.00	
	Pittston Suburban Pass Rwy Co	4.53	
	Lackawanna Valley Traction Co	100.00	
	Pittston Jenkins & Avoca St Ry Co	7.50	
	Carbondale Rwy Co	225.00	
	Scranton & Pittstown Traction Co	293.05	
	Scranton & Carbondale Traction Co	392.40	
	Lackawanna St Ry Co	6.00	
	Adams Express Co	1380.00	
	Blakely & Dickson Traction St Ry Co	57.60	
	United Gas Impvt Co	50.00	
	Kingston Coal Co	5000 00	
			110,859.79
	Morrisdale Coal Co tax on cap stock,	936.50	
	interest	29.30	
	loans	323.00	
	interest	10.10	
			1298.90
	Scranton Rwy Co tax on cap stock	3200.00	
	loans	5000.00	
			8200.00
	TAX ON LOANS		
	Consumers Ice Mfg Co	74.10	
	Scranton & Pittston Traction Co	747.02	
	Scranton & Carbondale Traction Co	535.80	
	Carbondale Rwy Co	243.20	
			1600.12
	TAX ON GROSS RECEIPTS		
	Easton Power Co of Penna.	413.19	
	Lititz Elect Lt & Ht & Pr Co 1903	11.48	
	1904	11.99	
	Pgh Chartiers & Youghiogheny Rwy Co	419.65	
	Vandergrift Elect Lt & Pr Co	32.38	
	York St Rwy Co 6-30 1899	212.42	
	12-31 1899	299.00	
	6-30 1900	237.75	
	6-30 1901	272.14	
	12-31 1901	385.67	
	12-31 1900	337.11	
	6-30 1902	323.65	
	12-31 1903	416.49	
	6-30 1904	512.65	
	York Haven St Ry Co 13-31 1903	89.17	
	6-30 1904	90.95	
			4065.69
	G W Heeter, Treas Clarion Co ret merc lic	160.61	
	billiard lic	47.50	
	theatre lic	57.00	
	loans	65.17	
			330.28
	Amount carried forward		2,165,965.58

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
15.	Amount brought forward,		2,165,965.58
	Amos Smith, Treas Lycoming Co ret merc lic		116.31
	Isaac Taylor, Treas Dauphin Co ret merc lic	2.09	
	peddlers lic	38.00	
			40.09
	Henry A Groff, Reg Montgomery Co tax on writs	17.95	
	coll inh tax	2090.70	
			2108.65
	J W Cliber, RR Blair Co tax on writs	211.94	
	coll inh tax	101.84	
			313.78
	Gil C Reitz, RR Jefferson Co tax on writs	92.15	
	Coll inh tax	360.22	
			452.37
	TAX ON WRITS		
	N E Berkey Pro Somerset Co	34.92	
	Ira T Erdman Pro Lehigh Co	39.28	
	Walter R Hibbard Rec Chester Co	124.64	
	Francis M Sheffer Pro Tioga Co	41.22	
	Jno D. Arbogast RR Snyder Co	12.63	
			252.69
	B. H. Warren, D & F Comr. Oleo fines	105.00	
	Pure food fines,	385.00	
			490.00
	W E Meehan, Comr of Fisheries Fish lic		1146.00
	W E Meehan, Comr of Fisheries Fish fines		420.51
	DeLite Mfg Co Bonus on charters		16.66
16.	TAX ON CAPITAL STOCK		
	Lycoming Rubber Co	1.90	
	T S B & J E Wood Co	60.00	
	John Merz Co	25.67	
			87.57
	TAX ON GROSS RECEIPTS		
	Cambridge Springs Elect Telegraph & Telephone Co	24.24	
	Merchants Elect Lt Ht & Pr Co	118.23	
	Phila & Lehigh Valley Traction Co	651.43	
	Wayne & Pike Independent Telephone Co 12-31 1901	.16	
	6-30 1902	.36	
	6-30 1903	.96	
	Lehigh Valley Traction Co	2299.50	
			3094.88
	Insurance Co of North America		3738.68
	W J Price, Treas Monroe Co tax on loans		1.52
	T D Baker, Treas Northumberland Co ret merc lic	263.41	
	billiard lic	247.50	
			510.91
	D N Scott, Treas Crawford Co ret merc lic	398.00	
	brewers lic	437.50	
	billiard lic	190.00	
	brokers lic	95.00	
			1120.50
	R A McClean, Treas Fayette Co ret merc lic	21.55	
	ret liq lic	50.00	
	billiard lic	60.00	
	brokers lic	14.25	
	peddlers lic	90.00	
	theatre lic	60.00	
			295.80
	Wm C Kreamer, RR Erie Co. tax on writs,	188.18	
	coll inh tax	115.15	
			303.33
	F. H. Lowry, RR Indiana Co tax on writs	106.22	
	coll inh tax	178.89	
			285.11
	Geo G Patchel, Reg Delaware Co tax on writs,	9.22	
	coll inh tax	3491.55	
			3500.77
	TAX ON WRITS		
	Saml E Bell, Pro McKean Co	40.98	
	L F Giering Pro Northampton Co	31.77	
	Amount carried forward,	$72.75	2,184,261.71

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
16.	Amount brought forward,	$72.75	2,184,261.71
	F H Mohney Pro Clarion Co	61.59	
	R G McMichael Rec Carbon Co	38.80	
	Geo G Steel Pro Huntingdon Co	27.16	
	W H West Rec Northampton Co	181.88	
			382.18
	Annville Natl Bank Tax on bank stock		688.47
	Wm Hummers, Treas Adams Co State Personal tax		9425.41
	B H Warren, D & F Comr. Pure food fines		55.00
	BONUS ON CHARTERS		
	Bryden Horse Shoe Co	333.34	
	Coder Optical Co	13.34	
	Eagle Timber Co	33.34	
	Masters Robinson & Crooks, Ltd	11.00	
	Seamless Tube Co of America	3316.67	
			3707.69
19.	TAX ON CAPITAL STOCK		
	C C Hax Leather Co	29.17	
	Storey Cotton Co 1901	41.60	
	1902	100.00	
	1903	100.00	
	Sharon Water Co	200.00	
	Williams Tool Co	50.00	
	Youghiogheny Central Rwy Co 1902	49.00	
	1903	49.00	
	Logan Gregg Hardware Co	1410.15	
	Cudahy Co 1894	12.49	
	1895	10.61	
	1896	47.24	
	1897	39.83	
	1898	28.26	
	1899	37.55	
	1900	52.82	
	1901	47.16	
			2304.88
	Western Water Supply Co tax on cap stock	2.50	
	loans	7.60	
			10.10
	Shannon Mfg Co. tax on loans		140.60
	TAX ON GROSS RECEIPTS		
	Allentown Elect Lt & Pr Co	390.72	
	Bethlehem Elect Lt Co	208.41	
	Brookville Rwy Co	3.79	
	Bannforf & Monessen Ferry Co	9.79	
	Clarion Telephone Co 1898	9.19	
	1904	19.36	
	Citizens Elect Lt Ht & Pr Co 12-31 1903	10.40	
	6-30 1904	10.40	
	Elco Ferry Co 12-31 1902	1.05	
	12-31 1903	1.53	
	Mutual Telephone Co 1903	168.48	
	6-30 1904	178.38	
	Morrison Cove Telephone Co	3.96	
	Philipsburg Elect Lt Gas Power & Heat Co	97.55	
	Pen Argyl Elect Lt & Pr Co	15.71	
	Tipton RR Co	1.12	
	Edison Elect Illuminating Co of Pottsville	166.92	
	Shamokin & Coal Twp Lt & Pr Co	88.63	
			1385.39
	D F Collingwood, Treas Allegheny Co ret liq lic	95.41	
	billiard lic	507.45	
	brokers lic	44.78	
	Eat house lic	16.92	
	peddlers lic	72.20	
			736.76
	W H Chilcote, Treas Huntingdon Co tax on loans,		58.90
	W C Goss, Treas Clearfield Co game fines		68.76
	Geo N Maisberger, Treas Montgomery Co billiard lic	39.60	
	brokers lic	6.65	
			46.25
	Amount carried forward,		2,203,272.10

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
19.	Amount brought forward,		2,203,272.10
	John R Thompson, Treas Clinton Co game fines		23.75
	Robt W Allen, Reg Lackawanna Co tax on writs	14.07	
	coll inh tax	370.35	
			384.42
	Chas C Shafer, Reg Somerset Co tax on writs	4.85	
	coll inh tax	86.20	
			91.05
	Benj Wissler, Reg Lancaster Co tax on writs	20.37	
	coll inh tax	842.91	
			863.28
	TAX ON WRITS		
	Chas L Babcock, RR Tioga Co	64.50	
	E E Enyeart RR Huntingdon Co	35.89	
	James E James Pro Carbon Co	16.73	
	J A McCarthy RR Northumberland Co	43.65	
	J H Nichter Rec Schuylkill Co	163.93	
	W H Shafer Pro Monroe Co	13.10	
			337.80
	TAX ON LOANS		
	Hollidaysburg Boro	171.00	
	Perryville Boro	1.14	
			172.14
	NOTARY PUBIC COMMISSIONS		
	Miss Edith Boyd Pgh	25.00	
	R N Gwynn Pgh	25.00	
	Alfred Rosenstein Phila	25.00	
	Jno J Green Portage	25.00	
	H B Haller Wilkinsburg	25.00	
	Alfred M Kell York	25.00	
	Fran. X Reminger Glenside	25.00	
			175.00
	B H Warren, D & F Comr. Pure food fines		56.63
	First National Bank Wampum tax on bank stock		114.69
	Maj Robt. M. Ewing, per Thos J Stewart, Adj Genl		
	Court martial fines upon Priv. F. B. Zimmerman	2.00	
	A W Bradley	2.00	
	Jno H Neeb	5.00	
	H B Snyder	5.00	
	Patric McCams	5.00	
	Edwd DeCort	8.00	
	E W Seebert	15.00	
			42.00
	LAND		
	Mary M Schreckengast, Pine, Buffington Twp. & Indiana Co.		
	P. M.	4.34	
	fees	5.00	
			9.34
	BONUS ON CHARTERS		
	National Scale Co	416.66	
	Ingersoll Lackawanna Amusement Co	166.67	
	Hyde Park Brewing & Ice Mfg Co	83.34	
	Williams Valley Gas Co	50.00	
	Rowena Stone & Sand Co	66.67	
	Oxford Gas Co	16.67	
	Contractors Supply Co	166.67	
	Kidd Oil Co	26.66	
	Hazle Mountain Coal Co	333.34	
	Punxsutawney Distilling Co	50.00	
	Braum Mfg Co	166.67	
	Mck Glass Co	16.67	
	Hamell & Strauss, Inc.	166.67	
	Bryn Mawr Horse Show Co	33.34	
	Montgomery Broom Mfg Co	50.00	
	Sayre Transportation Co	50.00	
	Home Realty Co	16.67	
	Phila Glazed Kid Co	333.33	
	Pa Bronze Co	333.33	
	Beranton Carpet & Furniture Co	83.33	
	O'Hara St Ry Co	140.00	
	Amount carried forward,	$2,766.69	2,205,542.20

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
19.	Amount brought forward,	$2,766.69	2,205,542.20
	Harmer St Ry Co	80.00	
	Hobbi Co-Operative Creamery Assoc.	26.67	
			2873.36
20.	TAX ON CAPITAL STOCK		
	Apartment House Co	200.00	
	Latrobe Trust Co	3.02	
	Latrobe Land & Impvt. Co	275.00	
	Natalie Anthracite Coal Co 1903	750.00	
	1904	687.50	
	Henrietta Coal Mining Co	1029.59	
	Alexandria Coal Co	1018.77	
			3963.88
	Graham Kaoline Co tax on cap stock,	135.00	
	tax on loans	22.80	
			157.80
	TAX ON LOANS		
	Allegheny Valley Brick Co	41.42	
	Meteor Engineering Co	5.70	
			47.12
	TAX ON GROSS RECEIPTS		
	American District Telegraph Co	8.66	
	Hooverhurst & Southern RR Co	52.28	
	Kittanning Telephone Co	31.76	
	Oxford Elect Lt & Pr Co	34.86	
	Saint Clair Terminal RR Co	188.99	
	Shinglehouse RR Co	37.11	
			353.66
	American Fire Ins Co tax on gross premiums		1233.69
	Commissioners of Allegheny Co, per D F Collingwood, Treas State Personal tax		480,000.00
	E E Brooks, Treas York Co ret merc lic	66.45	
	whol merc lic	7.91	
	billiard lic	47.50	
			121.86
	F J Noonan, Treas Schuylkill Co ret merc lic	195.58	
	whol merc lic	39.68	
	brokers lic	2.85	
	billiard lic	76.00	
	Eat house lic	4.75	
	theatre lic	28.50	
			347.36
	TAX ON WRITS		
	Wilbur R Harris, Pro Beaver Co	57.46	
	Jas Barrett Rec Luzerne Co	315.73	
			373.19
	H B Schooley, Wilkesbarre B B Gross receipts		24.17
	B H Warren, D & F Comr. pure food fines		840.00
	BONUS ON CHARTERS		
	Herr Automatic Press Co	8.33	
	Merchants Saving Stamp Assoc.	3.34	
	American Trust Co of Pittsburgh	1450.67	
			1462.34
21.	TAX ON CAPITAL STOCK		
	Bellefonte Elect Rwy Co	1.00	
	Glasgow RR Co 1902	3.75	
	1903	3.75	
	North Huntingdon Water Co	1.00	
	Penn Boro Water Co	1.00	
	Sellersville Elect Lt & Pr Co	53.12	
	Westmoreland Water Co of Hempfield Twp	1.00	
	Westmoreland Water Co of Ludwick Boro	1.00	
	Westmoreland Water Co of Greensburg Boro	1.00	
	Janeway & Carpenter 1900	55.00	
	1901	55.00	
	1902	55.00	
	1903	65.00	
	Colonial Security Co	4.00	
	Penn Twp Water Co	1.00	
			301.62
	Amount carried forward,		2,697,642.25

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
21.	Amount brought forward,		2,697,642.25
	Wayne Iron Works Co tax on cap stock	10.00	
	tax on loans	15.20	
			25.20
	TAX ON GROSS RECEIPTS		
	Central Penna Lt & Pr Co	116.66	
	Chester Valley Elect Lt Ht & Pr Co	54.26	
	Edison Elect Illum. Co. Altoona	375.05	
	Etna & Montrose RR Co	95.05	
	Solar Elect Co 12-31 1899	7.72	
	6-30 1899	5.93	
	12-31 1898	5.66	
	6-30 1898	4.73	
	12-31 1897	.68	
	12-31 1900	16.09	
	6-30 1903	15.99	
	12-31 1902	16.64	
	6-30 1902	15.22	
	12-31 1901	13.49	
	Solar Elect Co 6-30 1901	10.46	
	12-31 1900	8.36	
	6-30 1900	7.99	
			769.98
	W H Bartholomew, Treas Lehigh Co ret merc lic	2.25	
	billiard lic	99.50	
	Auctioneer lic	.75	
			102.50
	H C Burger, Treas Blair Co ret merc lic	381.96	
	billiard lic	39.60	
	Eat house lic	4.75	
			426.31
	TAX ON WRITS		
	J P Graham, RR Clarion Co	87.30	
	Jno M Williams, Pro Armstrong Co	32.01	
			119.31
	BOROUGH LOANS		
	Brockwayville Boro	6.79	
	Glendon Boro	5.70	
	Strasburg Boro	3.80	
			16.29
	Miss Della E Smith, Pgh N P Com.		25.00
	David Cowher, North & Taylor Twp. Centre Co Land Fees.		10.50
	BONUS ON CHARTERS		
	Colonial Security Co St Louis	2.66	
	Janeway & Carpender	43.33	
	Pittsburgh & Southwestern Coal Co I C S	66.67	
	Phila Land Co	3.34	
	Globe Gas Co	66.67	
			182.67
22.	TAX ON CAPITAL STOCK		
	Ardmore Real Estate Asso.	50.00	
	Enterprise Clay & Kaolin Co	112.50	
	Oil City Boiler Works Co	7.50	
	Shamokin Powder Co	54.08	
	Torrens Gas Co 1902	9.00	
	1903	9.00	
	Union Cash Store Co, Ltd 1899	160.00	
	1900	160.00	
	Arcadia Coal Co 1900	1.00	
	1901	1.00	
			564.08
	TAX ON GROSS RECEIPTS		
	Connellsville & Suburban St Ry Co 6-30 1903	84.81	
	12-31 1903	89.91	
	6-30 1904	61.63	
	Edison Elect Illum. Co. Mt Carmel 12-31 1903	65.68	
	6-30 1904	75.88	
	Edison Elect Illum. Co. Tamaqua	100.76	
	Greensburg & Southern Elect St Ry Co 12-31, 1903	68.70	
	6-30 1904	68.68	
	Amount carried forward,	$616.05	2,699,884.09

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
22.	Amount brought forward,	$616.05	2,699,884.09
	Kutztown Elect Lt Ht & Pr Co	.46	
	Union RR Co	2931.73	
	Pgh McKeesport & Connellsvile Ry Co 12-31 1903	2117.39	
	6-30 1904	1886.22	
	Uniontown & Monongahela Valley Elect Ry Co		
	6-30 1903	120.68	
	12-31 1903	222.97	
	6-30 1904	251.91	
	Forest City Elect Lt Ht & Pr Co	22.80	
			8170.21
	Griffin R Potter, Treas Wyoming Co ret merc lic	107.05	
	whol merc lic	9.50	
			116.55
	TAX ON WRITS		
	Chas B Keller Rec Lancaster Co	7.69	
	Jas H Gallagher Rec Westmoreland Co	9.68	
	H B Henderson RR Armstrong Co	110.10	
	M Russell Thayer Phila Co	917.87	
	Grant H Thompson Pro Clearfield Co	45.59	
			1090.93
	Coudersport Boro tax on loans		38.00
	B H Warren, D & F Comr. Pure food fines		335.00
	BONUS ON CHARTERS		
	Alcola Gas Co	83.33	
	Baxter Lighting Co	26.67	
	Century Engraving Co	3.33	
	Huffman Co	4.67	
	Pa. Printing Co	16.67	
	Tidioute Mattress Co, Ltd.	6.66	
			141.33
23.	TAX ON CAPITAL STOCK		
	Raystown Branch Coal Co	1.50	
	Punxsutawney Elect Lt & Pr Co 1902	5.00	
	1903	5.00	
	Vulcan Trading Co	300.20	
			311.70
	Jefferson Elect Lt Ht & Pr Co tax on cap stock 1902	120.00	
	tax on cap stock	132.08	
	tax on loans 1902	7.60	
	1902	3.80	
	tax on gross receipts 1902	57.22	
	1902	58.05	
	1903	60.34	
	1903	61.23	
			500.32
	Warren St Rwy Co tax on gross receipts	312.05	
	tax on loans	190.00	
			502.05
	Phila & Lehigh Valley Traction Co tax on cap stock		
	1902	1500.00	
	1903	1500.00	
	tax on loans 1902	2846.30	
	1903	2846.30	
			8692.60
	College Tract Residence Co tax on cap stock	72.50	
	tax on loans	26.60	
			99.10
	Mitchell Coal & Coke Co tax on loans		47.50
	TAX ON GROSS RECEIPTS		
	Wrightsville Lt & Pr Co	3.00	
	Corry City Elect Lt Co	18.99	
	Peoples Telephone Co, Ltd.	73.16	
			95.15
	Allemannia Fire Ins Co. Pittsburgh		826.05
	Willis Conable, Treas Potter Co ret merc lic	34.84	
	eat house lic	4.97	
			39.81
	TAX ON WRITS		
	Thos. E. Kennedy, Pro Sullivan Co	28.37	
	Warren Stephens, Pro Perry Co	16.01	
			44.38
	Amount carried forward,		2,720,979.15

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
23.	Amount brought forward,		2,720,979.15
	NOTARY PUBLIC COMMISSIONS		
	Chas Bentley Collins Phila	25.00	
	Washington Evans Smith Phila	25.00	
	BONUS ON CHARTERS		50.00
	Monongahela Construction Co	1.67	
	Union Rwy Supply Co Phila	53.33	
	Victor Talking Machine Co	1.00	
	Blairsville Lumber & Mfg Co. I C S	166.67	
	Penna Coal & Coke Co I C S	6666.67	
	Edwin Gilbert & Co	166.67	
	E D Monfalone Co	16.67	
	The Holmes Co	16.67	
	Cedar Hollow Co	566.67	
	Collier Oil & Gas Co	166.67	
	Sterling Oil Co, I N C	16.67	
	Royal Knitting Mills Co	33.34	
	Globe Lawn Mower & Mfg Co. Reading	16.67	
	Dean Water Supply Co	16.66	
	Williams Grove Brick Co	200.00	
	Pittsburgh Terminal Elevator Co	16.67	
	Tioga Coal Co	1000.00	
	Franklin Coal Mining Co	166.67	
	Meadow Brook Poultry Co	100.00	
	Homestead Amusement Co	133.34	
	Union Furnace Handle Co	16.67	
	York Haven Canning Co	50.00	
	West End Water Co	17.00	
	Provins Ferry Co	16.66	
	Goldman Mfg Co	33.34	
	Roney & Berger Co	66.67	
	Penna Audit Co	33.34	
	Kushequa Brick Co	166.67	
	Burroughs Laundry Co	16.67	
	Cement Block Building Co	33.34	
	New Berlin Winfield RR Co	140.00	
	Tarentum & Breckenridge St Ry Co	166.67	
	Lansdowne Central St Ry Co	33.34	
	Sullivan Co Telephone Co	16.67	
	Ohio River Sand Co	166.67	
	Cahan Kuntz & Co, Inc.	16.67	
	Alpine Brewing Co	16.67	
	Avondale Packing & Provision Co	333.34	
	General Trust Co	5000.00	
	Danville & Northumberland St Ry Co	200.00	
	Kerr Coal Co	33.33	
	Stewartstown Water Co	26.67	
			16,123.10
26.	TAX ON CAPITAL STOCK		
	Citizens Elect St Rwy Co	2.72	
	Stien & Co, Ltd 1902	32.50	
	1903	40.00	
	Security Co of Pottstown	843.75	
	Stroudsburg Elect Lt & Pr Co	200.00	
	New York Lackawanna & Western RR Co of Pa	450.00	
	C G Lawthrop & Co, Ltd.	41.65	
	Hanover & Newport RR Co	356.00	
	Lackawanna & Montrose RR Co	489.38	
			2456.00
	Lawrence Brick Co tax on cap stock	27.80	
	tax on loans	9.50	
			37.30
	Kishaquillas Valley RR Co tax on cap stock	101.12	
	tax on gross receipts 1902	45.10	
	tax on gross receipts 1902	50.85	
			197.07
	Alcola Bituminous Coal Co tax on loans		30.00
	TAX ON GROSS RECEIPTS		
	Catasaqua & Fogelsville RR Co	323.56	
	Chester & Delaware River RR Co	286.71	
	Cumberland Valley RR Co	1831.61	
	Cumberland Valley & Waynesburg RR Co	142.40	
	Dillsburg Mechanicsburg RR Co	45.90	
	Amount carried forward,	$2,630.18	2,739,828.24

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
26.	Amount rought forward,	$2,630.18	2,739,828.24
	Etna Elect Co	29.81	
	E K Freed Elect Lt Co	27.04	
	Gettysburg & Harrisburg Rwy Co	459.64	
	Lewistown & Reedsville Elect Rwy Co 1901	131.49	
	1901	173.70	
	1903	238.03	
	1903	302.42	
	6-30 1904	261.57	
	Middletown & Hummelstown RR Co	43.57	
	North East Penna RR Co	425.04	
	Phila, Newtown & New York RR Co	439.56	
	Phila & Chester Valley RR Co	258.93	
	Phila, Reading & Pottsville Telegraph Co	275.50	
	Perkiomen RR Co	1357.93	
	Phila & Reading Ry Co	59691.52	
	Phila & Frankford RR Co	151.99	
	Rupert & Bloomsburg RR Co	43.93	
	Reading & Columbia RR Co	1016.47	
	Schuylkill Navigation Co	64.95	
	Stoney Creek RR Co	212.20	
	Southern Penna RR & Mining Co	112.32	
	Scottdale Connecting RR Co	25.99	
	Tamaqua Hazleton & Northern RR Co	99.73	
	United States Pipe Line Co	1101.00	
	Coudersport & Port Allegheny RR Co	47.68	
			69,622.19
	Penna Mutual Life Ins Co Gross premiums		13,108.51
	Collegeville Boro tax on loans		22.80
	NOTARY PUBLIC COMMISSIONS		
	Morris Aronson Pgh	25.00	
	Wm N Howard Pgh	25.00	
	John Doll Ehie	25.00	
			75.00
	B H Warren, D & F Comr. Pure food fines		1362.50
	BONUS ON CHARTERS		
	Lion Yarn Co	100.00	
	New Kensington Milling Co	50.00	
	Phila Fertilizing Co	181.33	
	Julius Cold Storage & Refrigerator Co	56.67	
			388.00
27.	TAX ON CAPITAL STOCK		
	Pneumatic Transit Co, per atty genl 1902	15.00	
	1903	100.00	
	Round Table Press Co, Inc.	.62	
	United Real Estate Co	175.00	
	Avonmore Coal & Coke Co	500.00	
	Dodson Coal Co	1681.50	
			2472.12
	Akron Land Impvt. Co tax on cap stock	30.00	
	tax on loans	5.93	
			35.93
	TAX ON LOANS		
	Penn Gas Coal Co	401.51	
	Dences Run Coal Co	38.00	
			439.51
	TAX ON GROSS RECEIPTS		
	Centremoreland Telephone Co	6.40	
	Sewickley Elect Co 1903 part	103.64	
	1904 part	121.56	
	Tarentum Traction Pass Rwy Co	224.43	
			456.03
	Ins Co of the State of Penna. Gross premiums		171.40
	C M Betz, Treas Wayne Co ret merc lic	54.75	
	peddlers lic	28.50	
			83.25
	B F Dickinson, Reg Dauphin Co tax on writs	10.67	
	coll inh tax	146.08	
			156.75
	Amount carried forward,		2,828,222.23

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
27.	Amount brought forward,		2,828,222.23
	F M Van Devender, Reg & Rec Northumberland tax		
	on writs	138.23	
	coll inh tax	32.75	
			170.97
	TAX ON WRITS		
	Logan Rush RR Fayette Co	170.23	
	W L Sidle RR Montour Co	12.61	
	Thos G Vincent Pro Montour Co	8.97	
			191.81
	B H Warren, D & F Com. Pure food fines		1070.00
	Twentieth Century Savings & Loan Asso. Tax on full paid and prepaid stock		10.80
	Frank M Blair Phila N. P. Commission		25.00
	BONUS ON CHARTERS		
	White Star Leather Co	166.67	
	Fisher Leather Belting Co	20.00	
			186.67
28.	Falls Creek Coal Co	13.54	
	Sewickley Elect Co	125.00	
	Phila Castle Rock & West Chester Rwy Co	123.78	
	Dents Run Coal Co	111.00	
	Packer Coal Co	300.00	
	Burrell Coal Co	60.00	
			733.32
	Lucesco Coal Co tax on cap stock 1901	43.05	
	1902	50.00	
	1903	170.00	
	tax on loans	66.50	
	1903	133.00	
			462.55
	Mercer Valley RR Co tax on cap stock	150.00	
	tax on gro receipts	59.85	
			209.85
	TAX ON LOANS		
	Creswell Water Co		532.00
	TAX ON GROSS RECEIPTS		
	Baltimore & Harrisburg Rwy, Western Extension	9.22	
	Washington & Franklin RR Co, Western Md. RR Line	2.54	
	Baltimore & Cumberland Valley RR Co	1.59	
	Baltimore & Cumberland Valley RR Co, Extension	88.33	
	Derry Elect Lt Co	19.00	
	Monongahela Valley Telephone Co 1903 part	60	
	1903 bal.	3.77	
	Mt Morris Telephone Exchange	2.82	
	New York & Pa. Telephone & Telegraph Co	628.40	
	Lansdowne Elect Co	53.28	
	Baltimore & Harrisburg RR Co	365.21	
	Baltimore & Harrisburg RR Co, Eastern Extension	173.35	
			1348.16
	John A Shriver, Palmyra N. P. Comr.		25.00
	B H Warren, D & F Comr. pure food fines	82.90	
	Oleo lic	25.00	
	BUILDING & LOAN STOCK		
	Commercial Savings Asso of Reading	386.71	
	Columbia B & L Asso. Beaver Falls	84.40	
	Life Protective Savings & Loan Assoc.	406.32	
	Peoples Mutual B & L Asso. New Castle	63.82	
	State Capital Savings & Loan Asso. Hbg.	894.80	
			1836.05
	Shickshinney Boro. tax on loans		22.04
	Geo. M. Arnst. Lehman Twp. Pike Co. P. M.	20.45	
	fees	10.00	
			30.45
29.	TAX ON CAPITAL STOCK		
	C C Han Leather Co	8.50	
	American Dredging Co, per atty genl.	250.00	
	Montoursville Elect Lt Co	22.50	
	South Fork Coal Mining Co	550.00	
			831.00
	Amount carried forward,		2,836,015.80

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
29.	Amount brought forward,		2,836,015.80
	Sharon Coke Co tax on cap stock	1840.50	
	tax on loans	2338.00	
			4178.50
	Sharon Steel Co tax on cap stock	127.50	
	tax on loans	4636.45	
			4763.95
	Sharon Coal & Limestone Co tax on cap stock	432.29	
	tax on loans	7.40	
			439.69
	Williams Valley Lt Ht & Pr Co tax on cap stock	125.00	
	tax gross receipts	52.20	
			177.20
	TAX ON LOANS		
	Lehigh Valley RR Co	72424.77	
	Sharon Sheet Steel Co	1805.00	
	Parrish Coal Co	106.40	
	Buck Run Coal Co	357.20	
			74693.37
	TAX ON GROSS RECEIPTS		
	York Telephone Co 1902 part	154.83	
	York Telephone Co 1903 part	175.53	
	Fairmount Park Transportation Co	443.05	
	Berwick & Nescopeck Ferry Co	6.67	
	Cementon Elect Lt & Pr Co	7.45	
			787.53
	Mechanicsburg Boro tax on loans		1.88
	STATE PERSONAL TAX		
	Jefferson Co per Jos. B. Means, Treas	7798.62	
	Lawrence Co per Jno. A. DeNormandie, Treas	14112.26	
	Wyoming Co per G. A. Potter, Treas	3897.98	
			25,808.86
	BUILDING AND LOAN STOCK 1903		
	Amanda Bldg. & Loan Asso. Pgh	12.00	
	Conewango Bldg & Loan Osso. Warren,	254.79	
	Guarantee Loan & Investment Asso. Pgh	131.50	
	Mutual Bldg & Loan Asso. Freedom	211.40	
	Progressive Mutual Saving Fund & Loan Asso. Pgh	10.00	
	Security Bldg & Savings Union Asso. Scranton	26.37	
			646.06
	Maj. Ed. B. Echman, 4th Regt. per Thos J Stewart, Adj Genl. Court Martial fines upon Priv. Wm. McElroy		5.00
	LAND		
	Ellsworth Manner, Green Twp. Indiana Co. Fees		10.00
	BONUS ON CHARTERS		
	Swissvale Water Co	7.50	
	Liberty Oil Co, Ltd.	6.67	
			14.17
30.	TAX ON CAPITAL STOCK		
	Jones & Wright Co, Ltd.		12.50
	TAX ON LOANS		
	United States Radiator Co	184.30	
	Holly Mfg Co	13.94	
	Conemaugh Coal Co	27.88	
			226.12
	TAX ON GROSS RECEIPTS		
	Postal Telegraph Cable Co No 2	120.35	
	Postal Telegraph Cable Co No 1	181.25	
	Postal Telegraph Cable Co No 3	13.34	
	Postal Telegraph Co	99.92	
	Lehigh Telegraph Co	12.55	
	Nittany Valley RR Co	48.97	
	Cresson Elect Lt Co	14.23	
	Hastings Electrical Co	16.59	
	Gallitzin Elect Lt Co	101.29	
			608.49
	Amount carried forward,		2,948,389.12

Receipts for the month of September, 1904.

Sept.			Dolls. Cts.
30.	Amount brought forward,		2,948,389.12
	Penn Loan Ass. Pgh B & L Stock		266.76
	LAND		
	Indiana Land & Impvt. Co. of Phila. & Brush Valley Two Ind Co.	10.50	
	Indiana Land & Impvt. Co of White Brush Valley Two Ind. Co.	10.50	
			21.00
			2,948,676.88
			17,979,928.74
	Balance in Treasury Aug 31, 1904		20,928,605.62

Expenditures for the month of September, 1904.

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF SEPTEMBER, 1904.

EXPENSES OF GOVERNMENT

SENATE

Sept.			Dolls. Cts.
	Wm C Sproul Pres Pro Tem Exp.	1000.00	
	Pay roll	390.00	
			1390.00

HOUSE OF REPRESENTATIVES

	Chas Johnson Res Clerk	375.00	
	Chas Johnson Cont Exp	1000.00	
	Pay roll	300.00	
			1675.00

JUDICIARY

SUPREME COURT

	Saml G Thompson Justice sal & clk hire		1458.33

SUPERIOR COURT

	Jas A Beaver Judge	2050.00	
	Thos A Morrison Judge	750.00	
	Jno I Mitchell Judge	937.50	
	Geo B Orlady Judge	2050.00	
	Peter P Smith Judge	2050.00	
			7837.50

COURTS OF COMMON PLEAS

1ST DIST PHILADELPHIA COUNTY

COURT NO. 2

	Norris S Barrett Adl Judge		1750.00

COURT NO. 3

	Robt. Von Moschzisker, Adl Judge		708.33

COURT NO. 4

	Robt N Wilson Pres Judge	1750.00	
	Wm Wilkins Car Adl Judge Aug.	708.33	
	Wm Wilkins Car Adl Judge Sept.	708.33	
			3166.66
	Amount carried forward,		17,985.82

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		17,985.82
	2ND. DIST. LANCASTER COUNTY		
	Aaron B Hassler Adl Judge		500.00
	3RD. DIST. NORTHAMPTON COUNTY		
	W W Schuyler, Pres Judge	1000.00	
	Henry W Scott Adl Judge	1000.00	
			2000.00
	5TH. DIST .ALLEGHENY COUNTY		
	COURT NO. 1		
	Marshall Brown Adl Judge	1500.00	
	Jas R Macfarland Adl Judge	1500.00	
			3000.00
	COURT NO. 2		
	Robt S Frazer Pres Judge		1500.00
	COURT NO. 3		
	Jno M Kennedy Pres Judge	1500.00	
	S A McClurg adl Judge	1500.00	
	Jno A Evans adl Judge	1500.00	
			4500.00
	6TH. DIST. ERIE COUNTY		
	E A Walling Pres Judge		1250.00
	7TH. DIST. BUCKS COUNTY		
	M H Stout Pres Judge		416.67
	8TH. DIST. NORTHUMBERLAND COUNTY		
	C R Savidge Pres Judge	1000.00	
	Noris Autin Pres Judge	1072.40	
			2072.40
	10TH. DIST. WESTMORELAND COUNTY		
	Lucien W Doty Pres Judge	1000.00	
	Alex D McConnell Adl Judge	1000.00	
			2000.00
	11TH. DIST. LUZERNE COUNTY		
	Jno. Lynch Pres Judge	1000.00	
	F W Wheaton Adl Judge	1192.00	
			2192.00
	12TH. DIST. DAUPHIN COUNTY		
	Jno H Weiss Pres Judge	1342.15	
	Geo Kunkle Adl Judge	625.00	
			1967.15
	13TH. DIST. GREENE COUNTY		
	R L Crawford Pres Judge		1000.00
	Amount carried forward,		40,384.04

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		40,384.04
	14th. DIST. FAYETTE COUNTY		
	E H Reppert Pres Judge	1000.00	
	Robt E Umbel Adl Judge	1000.00	
			2000.00
	15TH. DIST. CHESTER COUNTY		
	Wm Butler, Jr Adl Judge		1000.00
	17TH. DIST. UNION AND SNYDER COS		
	Harold M McClure Pres Judge		1025.20
	18TH. DIST. CLARION COUNTY		
	Harry R Wilson Pres Judge		1141.40
	19TH. DIST. YORK COUNTY		
	Jno W Bittinger Pres Judge	1000.00	
	W F Bay Stewart Adl Judge	1000.00	
			2000.00
	20TH. DIST. HUNTINGDON BEDFORD AND MIFFLIN COS		
	Jos M Woods Pres Judge		583.33
	21ST. DIST. SCHUYLKILL CO		
	O P Bechtel Pres Judge	1000.00	
	A L Shay Adl Judge	1000.00	
	Wm A Marr Adl Judge	1000.00	
			3000.00
	24TH. DIST. BLAIR CO		
	Marton Bell Pres Judge		432.16
	25TH. DIST. CLINTON CAMERON AND ELK COS		
	C A Mayer Pres Judge		1015.00
	26TH. DIST. COLUMBIA AND MONTOUR COS		
	R R Little Pres Judge		1030.00
	27TH. DIST. WASHINGTON CO		
	J A McIlvaine Pres Judge	1000.00	
	Jas F Taylor adl Judge	1000.00	
			2000.00
	28TH. DIST. VENANGO CO		
	Geo S Criswell Pres Judge		1010.00
	30th. DIST. CRAWFORD COUNTY		
	Frank J Thomas Pres Judge		1213.91
	31ST. DIST. LEHIGH COUNTY		
	Frank M Trexler Pres Judge		583.33
	Amount carried forward,		58,418.37

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		58,418 37
	32ND. DIST. DELAWARE COUNTY		
	Isaac Johnson Pres Judge		1250.00
	33RD. DIST. ARMSTRONG COUNTY		
	W D Patton Pres Judge		1000.00
	34TH. DIST. SUSQUEHANNA COUNTY		
	D W Searle Pres Judge		1000.00
	35TH. DIST. MERCER COUNTY		
	J H Miller Pres Judge		1000.00
	36TH .DIST. BEAVER COUNTY		
	J Sharp Wilson Pres Judge		1000.00
	37TH. DIST. WARREN AND FOREST COS		
	W M Lindsey Pres Judge		1000.00
	38TH. DIST. MONTGOMERY CO		
	Aaron S Swartz Pres Judge	1000.00	
	H K Weand Adl Judge	1000.00	
			2000.00
	39TH. DIST. FRANKLIN CO		
	Jno Stewart Pres Judge		1000.00
	40TH. DIST. INDIANA CO		
	Harry White Pres Judge		1168.00
	41ST. DIST. JUNIATA AND PERRY COS		
	Jas W Schull Pres Judge		1120.40
	42ND. DIST. BRADFORD CO		
	A C FANNING Pres Judge		1000.00
	43RD. DIST. MONROE AND PIKE COS.		
	C B Staples Pres Judge		416.67
	44TH. DIST. WYOMING AND SULLIVAN COS		
	E M Dunham Pres Judge		1319.50
	45TH. DIST. LACKAWANNA CO		
	Henry M Edwards Pres Judge		500.00
	Amount carried forward,		73,192.94

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
	Amount brought forward,	73,192.94
	46TH. DIST. CLEARFIELD CO	
	Allison O Smith Pres Judge	429.02
	47TH. DIST. CAMBRIA CO	
	Francis J O'Connor Pres Judge	1250.00
	48TH. DIST. McKEAN CO	
	Jos W Bouton Pres Judge	416.67
	49TH. DIST. CENTRE CO	
	Jno G Love Pres Judge	1062.00
	50th. DIST. BUTLER CO	
	Jas M Galbraith Pres Judge	1000.00
	51ST. DIST. ADAMS AND FULTON COS	
	S McC Swope Pres Judge	1049.95
	52ND. DIST. LEBANON CO	
	A W Ehrgood Pres Judge	1000.00
	53RD. DIST. LAWRENCE CO	
	W D Wallace Pres Judge	1000.00
	54TH. DIST. JEFFERSON CO	
	Jno W Reed Pres Judge	1000.00
	55TH. DIST. POTTER CO	
	Jno Ormerod Pres Judge	1492.00
	56TH. DIST. CARBON CO	
	Horace Heydt Pres Judge	1603.60
	ORPHANS COURTS	
	PHILADELPHIA CO	
	Wm B Hanna Judge	1750.00
	LANCASTER COUNTY	
	Eugene G Smith Judge	1000.00
	WESTMORELAND CO	
	Jno B Steele Pres Judge	1000.00
	Amount carried forward,	88,246.18

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		88,246 18
	SCHUYLKILL CO		
	P M Dunn Pres Judge		1096.00
	MONTGOMERY COUNTY		
	Wm P Solly Pres Judge		1000.00
	ASSOCIATE JUDGES		
	S S Mehring Adams Co Serv. & Mileage	66.60	
	W J Diehl Bedford Co	69.00	
	Wm Brice, Sr Bedford Co	130.00	
	Jno McDonald Cameron Co	96.00	
	Geo A Walker Cameron Co	75.00	
	E R Enbody Carbon Co	125.00	
	Wm S Harris Clinton Co	245.00	
	J W Bridgens Clinton Co	380.00	
	Wm Krickbaum Columbia Co	70.00	
	Jas T Fox Columbia Co	117.80	
	Thos B Gillonly Elk Co	125.00	
	A B Crawford Forest Co	65.00	
	W H Benson Huntingdon Co	177.40	
	Harris Richardson Huntingdon Co	114.40	
	Howard Kirk Juniata Co	25.60	
	Jas Edinger Monroe Co	185.00	
	Jno M Bossard Monroe Co	186.50	
	Isaac Beam Perry Co	82.20	
	John Fleisher Perry Co	81.90	
	H A Avery Potter Co	207.60	
	John Fields Snyder Co	44.00	
	P F Rigel Snyder Co	161.80	
	Jno D Reeser Sullivan Co	180.40	
	Henry Ernst Union Co	102.00	
	Z T Weaver Warren Co	119.70	
	A T Hackney Warren Co	131.70	
	Jno B Edwards Wyoming Co	397.40	
	Harvey Sickler Wyoming Co	380.80	
			4042.80
	MISCELLANEOUS		
	M W Caskey, sal as clk. to Pro. Supreme Ct	300.00	
	A K McClure, Pro Superior Ct. sal of crier & tipstaffs	512.50	
	Frank Shepard Co law books use supreme Ct	6.00	
	Edward Thompson Co law books use supreme Ct	6.00	
	West Publishing Co law books use supreme Ct	51.75	
	Banks Law Pub Co law books use superior Ct	130.00	
	Alexander Baker & Co Ltd law books use superior Ct	49.85	
			1056.10
	PUBLIC PRINTING AND BINDING		
	SUPERINTENDENT PUBLIC PRINTING AND BINDING		
	Clerk hire		83.33
	PRINTING AND BINDING		
	W Stanley Ray, State Printer Pub. Printing and binding	50,000.00	
	W Stanley Ray, State Printer Amt adv. P & B	10,000.00	
			60,000.00
	Amount carried forward,		155,524.41

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		155,524.41
	SUPPLIES FOR PUBLIC PRINTING AND BINDING		
	M. H. Plank Paper	1251.60	
	M. H. Plank Paper	1393.02	
	M. H. Plank Paper	1227.16	
	Chas H Mullin Paper	3036.97	
	Whiting Paper Co Paper	15.08	
	I N Megargee & Co Paper	15.31	
	Johnston & Co Paper	327.60	
	Johnston & Co Paper	3101.79	
			10,368.53
	EXECUTIVE DEPARTMENT		
	Samuel W Pennypacker Gov. sal.	2500.00	
	Samuel W Pennypacker Gov. Cont Exp	850.00	
	Wm M Brown Lt Gov.	1250.00	
	Clerk hire	758.32	
			5358.32
	STATE DEPARTMENT		
	Clerk hire		3099.86
	AUDITOR GENERALS DEPARTMENT		
	W P Snyder Aud genl sal	1000.00	
	Wm Boate Traveling Auditor Sal	125.00	
	exp	59.40	
	E R Chambers Traveling Auditor sal	125.00	
	exp	61.45	
	C E Seitz Traveling Auditor sal	125.00	
	exp	115.24	
	David T Smith, Exec. laws to mercantile licenses Aug	123.19	
	Sept	123.62	
	For payment of clerks employed in "delinquent corporation" work, Sec. 21, Act of "1903," P. L. 533	2652.55	
	Warren O Foster Patent Indices etc	6.00	
	Geo T Bisel Co Patent Indices etc	1.50	
	Geo T Bisel Co Patent Indices etc	40.00	
	Clerk hire	2558.24	
	Auditor Generals Dept. Cont. Exp.	1125.00	
			8441.19
	TREASURY DEPARTMENT		
	Wm L Mathues State Treasurer	1250.00	
	T. S. Pearce, Cash. Cont. Ex. Aug 31.	750.00	
	T. S. Pearce, Cash. Cont. Ex. Nov 30.	750.00	
	For the payment of clerks employed in "delinquent corporation" work, Sec. 21, Act of "1903," P. L. 533,	466.68	
	Clerk hire	1324.96	
			4541.64
	ATTORNEY GENERALS DEPARTMENT		
	Clerk hire	624.99	
	Frederick W Fleitz Official Fees etc	625.00	
	Frederick W Fleitz Cont Exp.	550.00	
			1799.99
	DEPARTMENT INTERNAL AFFAIRS		
	Clerk hire	3791.53	
	Theo. B. Klein Dep. Secy Cot ecp	1000.00	
	Theo. B. Klein Dep. Cont. Exp. B of Indus. Stat.	1500.00	
			6291.53
	Amount carried forward,		195,425.47

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		195,425.47
	DEPARTMENT OF MINES		
	Jas E Roderick Chief of Dept.	1000.00	
	Clerk hire	624.98	
			1524.98
	DEPARTMENT OF PUBLIC INSTRUCTION		
	Clerk hire	808.31	
	Nathan C Schaeffer, Supt. Cont. Exp.	750.00	
	Jno W Griffiths Lecturer at Pocono Pines	30.00	
			1588.31
	ADJUTANT GENERALS DEPARTMENT		
	Pay roll	1199.94	
	Thos J Stewart, Adj Genl Cont Exp.	975.00	
			2174.94
	FACTORY INSPECTORS DEPARTMENT		
	J C Delaney, Fact Insp.	750.00	
	J C Delany, Fact Insp. Attorneys Fees	1000.00	
	J C Delany, Fact Insp. Cont. Exp.	625.00	
	J C Delaney, Fact Insp. Cont. Exp. of Deputies	4875.00	
	Clerk hire & Pay roll of Deputy Inspectors	4341.65	
			11,591.65
	BANKING DEPARTMENT		
	Clerk hire	616.64	
	Jno W Morrison Depy Com. Bank examiations	3000.00	
			3616.64
	DEPARTMENT OF AGRICULTURE		
	N B Critchfield Secretary sal	875.00	
	Clerk hire	1474.99	
			2349.99
	FORESTRY DEPARTMENT		
	Clerk hire		458.33
	HIGHWAY DEPARTMENT		
	Clerk hire	375.00	
	Jos W Hunter State Highway Comr. Traveling exp.	274.80	
	Jos W Hunter Cont Exp.	2000.00	
	Geo Statler Asst Exp. Traveling exp	189.86	
			2839.66
	STATE HIGHWAYS		
	G W Ensign Beaver Co. Hopewell Twp. Engineering	7.15	
	W A Wynn Beaver Co. Hopewell Twp. Inspector	50.00	
	A L Tunkhouser Co Beaver Co Hopewell Twp. Construction	2400.00	
	Thohs Randall Bucks Co Bensalem Twp Inspector	50.00	
	Jno McManamy Buck Co Bensalem Twp Construction	2298.00	
	Mark Hughes Chester Co, London Grove Inspector	50.00	
	Mark Hughes Chester Co,	50.00	
	Henry M Martin Crawford Co. Oil Creek Inspector	50.00	
	G W Ensign Crawford Co. Engineering	5.35	
	T Harch Delaware Co Upper Darby Construction	1423.00	
	Jos L Paxson Delaware Co Inspector	11.25	
	Jos L Paxson Delaware Co	50.00	
	J W Ruddich Delaware Co Engineering	52.50	
	G W Ensign Erie Co Springfield Twp Engineering	4.86	
	The Maryland Co Lackawanna Co So. Abington Construction	2500.00	
	M P Mitchell Lackawanna Co Engineering	127.80	
	T S Parker Lackawanna Co Inspector	60.00	
	Amount carried forward,	$9,189.91	221,569.97

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$9,189.91	221,569.97
West Earl Twp Lancaster Co Mainte.	300.00	
G W Ensign Lawrence Co Hickory Twp. Engineering	2.52	
J W Dinsmore Mercer Co Hickory twp. Engineering	7.00	
The Maryland Co Montour Co Mahanoing twp. Construction	400.00	
Jesse N Smith Montour Co Inspector	46.70	
A J Cooper Northampton Co Forks twp engineering	75.00	
Chas R Simpson, Northumberland Co Turbut twp Insp.	34.62	
W F Randall Snyder Co. Monroe Twp. Eng. & Insp.	15.09	
Jesse N Smith Snyder Co. Inspector,	8.43	
		10,079.27
DEPARTMENT OF FISHERIES		
W E Meehan Cor. sal. of Wardens etc	1250.00	
W E Meehan Purc. sites & erection of Bldgs	2000.00	
W E Meehan Hatching fish	3125.00	
Clerk hire	150.00	
		6525.00
STATE LIBRARY		
Thos. L. Montgomery State Librarian	625.00	
Thos. L. Montgomery State, Computation of archives	500.00	
Thos. L. Montgomery State, Cont Exp etc	3368.75	
Clerk hire	849.99	
		5343.74
COMMISSIONERS OF THE SINKING FUND		
Wm L. Mathues, Member	75.00	
Wm. P. Snyder Member	75.00	
		150.00
BOARD OF PARDONS		
Wm M Brown Member	125.00	
Pay roll	150.00	
		275.00
BOARD OF REVENUE COMMISSIONERS		
Wm L Mathues Member	75.00	
W P Snyder Member	75.00	
		150.00
BOARD OF PUBLIC CHARITIES		
Cadwalder Biddle Gen. Agt.	750.00	
Geo. I. McLeod Secy Com. on Lunacy	750.00	
Cadwalder Biddle Cont Exp.	2000.00	
		3500.00
BOARD OF PUBLIC GROUNDS AND BUILDINGS		
Wm. L. Mathues Member	150.00	
W. P. Snyder Member	150.00	
		300.00
STATE BOARD OF HEALTH		
Benj Lee, M. D. Secretary	500.00	
Benj Lee, M. D. Secretary Suppression of diseases	15000.00	
Benj Lee, M. D. Cont Exp.	1125.00	
		16,625.00
STATE QUARANTINE BOARD		
Chas H Heustis Health Officer	1250.00	
H D Heller, Mainte of Quar. Station	4875.00	
Chas H Heustis H. Off. Cont Exp.	225.00	
H D Heller H. Off. Cont Exp.	250.00	
John J Franklin Vessel Permit clerk	100.00	
		6700.00
Amount carried forward,		271,217.98

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,		271,217.98
MEDICAL COUNCIL OF PENNA		
Nathan C Schaeffer Sec & Treas		125.00
HARBOR MASTER PHILA		
Saml G Maloney, H. M. sal of deputies		1477.02
PUBLIC GROUNDS AND BUILDINGS		
J M Shumaker, Supt.	750.00	
J M Shumaker, Supt. Cont. Exp.	3750.00	
Pay roll	1349.99	
		5849.99
HEAT LIGHT AND INSURANCE		
Harrisburg Lt Ht & Pr Co Elect Lt	2646.07	
Paxtang Elect Co Elect etc	23.66	
Danl J Walshs Sons, Ins. on silver serv. Battleship Penna.	98.49	
		2768.22
STATIONERY AND SUPPLIES AND CONTRACTS		
Detre and Blackburn Stationery,	66.75	
Roberts and Meck Stationery,	568.66	
John Jos McVey Books	124.20	
Williams Brown and Earle Supplies	282.39	
Henry F. Michell Co Supplies	17.03	
Johnston & Co Supplies	445.44	
Dives Pomeroy and Stewart Supplies	1017.70	
Thos J Stewart Uniforms for Watchmen	137.65	
Theo. C Erb General machinery	158.33	
American Chemical Co Fire Extinguishers	57.60	
John H Sanderson Furniture	1619.46	
Smith Premier Typewriter Co Typewriter	186.65	
Oliver Typewriter Co Typewriter supplies	30.00	
Remington Typewriter Co Typewriter	77.50	
Harrisburg Typewriter Co Typewriter	119.25	
S F Prentzel Safe	96.57	
American Telephone and Telegraph Co Cupons	375.00	
H M Kelley & Co Coal	11.00	
Henry Gilbert & Son Hardware	144.22	
D D Boas Estate Lumber	66.22	
J M Neely Hauling	11.43	
W Scott Stroh Hauling	96.25	
Peoples Ice Co Ice	147.24	
S G Sweetser Electrical repairs State Arsenal	5.45	
C E Diehl Rent etc. Firm alarm clocks	70.00	
Thornton A Bell Painting	254.77	
Jos Goldsmith Furniture repairs	543.51	
J D Brenneman Flowers and Bulbs	201.28	
J Wesley Neill Plumbing	57.64	
P G Diener Supedvision of clocks	89.00	
Pneumatic Carpet Cleaning Works Cleaning carpets	12.20	
Penna Telephone Co E. T. Messages	11.30	
Geo H Lewis Rubber stamps	85.25	
		7186.94
MISCELLANEOUS		
S W Fleming Rent	32.50	
W O Hickok Mfg Co Rent	25.00	
Harrisburg Storage Co Rent	22.50	
H. P. & W. Miller Rent	38.00	
Kelker St Market Co Rent	50.00	
		168.00
Amount carried forward,		288,793.12

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		288,793.12

INSPECTION AND SUPERVISION OF COAL MINES

SALARIES OF MINE INSPECTORS

L M Evans 1st anth dist	750.00	
P J Moore 2	750.00	
Jas M Thomas 3	500.00	
D T Williams 4	750.00	
Hugh McDonald 5	750.00	
Patric M Boyd 6	750.00	
Jas Martin 7	750.00	
D T Davis 8	750.00	
D J Roderick 9	750.00	
Wm Stein 10	750.00	
P C Fenton 11	750.00	
M J Brennan 12	750.00	
Jno Curran 13	750.00	
Benj I Evans 14	750.00	
Jas A O'Donnell 15	187.50	
Martin Kelley 15	562.50	
		11,000.00

CONTINGENT EXPENSES OF MINE INSPECTORS

L M Evans 1st anth dist	118.22	
P J Moore 2	158.11	
Jas M Thomas 3	100.90	
D T Williams 4	137.50	
Hugh McDonald 5	77.25	
P M Boyle 6	121.71	
Jas Martin 7	110.14	
D T Davis 8	117.03	
David J Roderick 9	127.60	
Wm Stein 10	124.52	
P C Fenton 11	131.11	
M J Brennan 12	165.74	
Jno Curran 13	114.28	
Benj I Evans 14	198.70	
Jas A O'Donnell 15	25.50	
Martin Kelley 15	34.35	
Henry Loutitt 1st Bit Dist	72.50	
C B Ross 2	140.14	
Thos K Adams 3	143.11	
Elias Phillips 4	137.98	
I G Roby 5	133.08	
Jas T Evans 6	103.64	
E T Townsend 7	130.68	
Jos Knapper 8	94.61	
B Callaghan 9	93.58	
Jos Williams 10	129.56	
W J Mollison 11	111.71	
Roger Hampson 12	76.10	
Alexander McCauch, Jr 13	117.39	
F W Cunningham 14	159.35	
Alexander Monteith 15	172.05	
Hazleton Mfg Co 5th & 11th Dist. Furniture	100.00	
		3778.14

COMPENSATION AND MILEAGE OF MEMBERS OF BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS

Chas K Gloman 1st & 3rd anth dist	132.68	
A C Leisenring 1st	194.84	
A C Leisenring 1st	176.60	
J D Warrimer 1st	139.16	
Robt Monroe 1st	142.16	
Jno Gilhooley 1st	176.08	
		961.52
Amount carried forward,		304,532.78

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,		304,532.78
ATTORNEY FEES FOR MINE INSPECTORS		
Robbins & Kunkle Greensburg	20.00	
Jno A Petty Pgh	30.00	
		50.00
PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND.		
The Telegraph Harrisburg	63.20	
The Telegraph Harrisburg	65.60	
The North American Phila	53.50	
The Inquirer Phila	58.28	
The Item Phila	76.25	
The Gazette Pgh	52.20	
The Press Pgh	42.20	
		411.20
NEW CAPITOL BUILDING COMMISSION		
Edward Bailey, Treas Amt adv. on New Bldg.		100,000.00
ANTIETUM BATTLEFIELD COMMISSION		
O C Bosbyshell, Treas Amt adv on 13 monuments	4000.00	
O C Bosyshell, Treas second payment	10000.00	
		14,000.00
COMMISSION VALLEY FORGE PARK		
Edward A Price, Treas Land and mainte.		406.70
PENNA FREE LIBRARY COMMISSION		
John Thomson, Treas Mainte		1375.00
COMMISSION PRESERVATION PENNA ARCHIVES		
Thos L Montgomery, Treas Cont Exp		1250.00
COMMISSION PUBLICATION OF LAWS PRIOR TO 1800		
Exp of Commission		1125.00
COUNSEL FEES IN COMMONWEALTH CASES		
F Shunk Brown		2500.00
HOSPITALS AND ASYLUMS FOR INSANE		
MAINTENANCE		
Allegheny Co Hosp. for insane Marshalsea	9395.13	
Allegheny Co Hosp. for insane Claremont	4228.28	
Allegheny Co Hosp. for insane Woodville	8428.43	
Chester Co Hosp for Insane Embreville	4129.50	
Cumberland Co Hosp. for Insane Carlisle	1833.18	
Central Poor Dist. for Insane Retreat	9751.50	
Elk Co Hosp for Insane St Marys	529.93	
Erie Co Hosp for Insane Erie	532.29	
Franklin Co Hosp for Insane Chambersburg	603.63	
Hillside Home Hosp for Insane Clarks Summit	6480.86	
Jefferson Co Hosp for Insane Brookville	670.93	
Lancaster Hosp for Insane Lancaster	5,103.00	
Pa State Lunatic Hospital Harrisburg	24452.00	
Pa State Lunatic Hospital Harrisburg erect new bldg	17075.00	
Phila Hosp fr Insane Phila	32635.50	
Potter Co Hosp. for Insane Coudersport	971.15	
Somerset Co Hosp. for Insane Somerset	1353.00	
State Asylum Chronic Insane of Pa. Wernersville Impvts.	2000.00	
State Hospital for Insane Norristown	45549.82	
State Hosp for Insane Norristown work on Moyer farm	3316.03	
State Hosp for Insane Danville	22711.43	
State Hospital for Insane Danville Exp. on Lavatorys	3584.63	
State Hospital for Insane Warren	26614.29	
State Hosp for Insane Warren Bal. on Elect Lighting	7000.00	
Amount carried forward,	$238,949.51	425,650.71

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$238,949.51	425,650.71
State Asylum Chronic Insane of Pa. Wernersville	20881.71	
Western Pa Hosp for Insane Dixmont	21210.57	
		281,041.79
PENITENTIARIES		
Eastern State Penitentiary sal of officers etc	16299.81	
Western State Penitentiary sal of officers etc	18338.29	
Eastern State Penitentiary gratuities to disc. convicts	700.00	
Western State Penitentiary gratuities to disc. convicts	780.00	
		36,118 10
REFORMATORIES		
House of Refuge Phila	21,875.00	
Pa Industrial Reformatory Huntingdon sal of officers	21,577.78	
Pa Industrial Reformatory Tools and machinery etc	1,898.82	
Pa Industrial Reformatory Gratuities to disc. convicts	810.00	
		46,161.60
CHARITABLE INSTITUTIONS		
HOSPITALS MAINTENANCE		
Altoona Hosp.	1727.18	
Allegheny General Hospital	8329.58	
Allentown Hosp	2312.50	
Adrian Hosp asso.	2250.00	
Beaver Valley General Hosp.	2196.35	
Beaver Valley General Hosp. Asst. in New Bldg.	2566.06	
Butler Co Genl. Hosp.	1544.57	
Butler Co Genl. Hosp bal in full on new bldg.	1241.26	
Butler Co Genl. Hosp. asst. in full on new bldg.	2338.50	
Bradford Hosp	1500.00	
Carbondale Hosp asso.	1250.00	
Chester Co Hos.	1386.55	
Clearfield Hosp.	434.31	
Cottage State Hosp. etc.	1875.00	
Corry Hosp.	592.67	
Chester Hosp	2250.00	
Columbia Hosp	750.00	
Christian H Buhl Hosp	1489.42	
Coatesville Hosp	1350.00	
Charity Hosp of Montgomery Co. Norristown	1712.97	
Charity Hosp of Montgomery Co. bal on purchase ets	2150.00	
Childrens Homeopathic Hosp Phila	2500.00	
Conemaugh Valley Memorial Hosp. Johnstown	2500.00	
Conemaugh Valley Memorial Hospital Repairing Hosp Bldg	3337.36	
Conemaugh Valley Memorial Hospital,	2576.81	
DuBois Hosp	705.65	
Easton Hosp	2187.50	
Eye Ear & Throat Hosp	375.00	
Franklin City Hosp.	1000.00	
Frederick Douglass Memorial Hosp.	1500.00	
Garrettstown Hosp Mainte	1491.88	
German Hosp Mainte	3750.00	
Harrisburg Hosp	1875.00	
Hahneman Medical College Hosp Phila	7500.00	
Hahneman Hosp Scranton	937.50	
Hamot Hosp Ass	1500.00	
Homeopathic Med. & Surg. Hosp. Pittsburgh	6250.00	
Homeopathic Med. & Surg. Hosp. Reading	1111.72	
Jefferson Medical College Hosp. Phila	7500.00	
Jefferson Medical College Hospital asst. in New Bldg,	50000.00	
Jewish Hosp	1250.00	
Kensington Hosp for Women	625.00	
Kittanning General Hosp.	375.00	
Lancaster General Hosp	1232.65	
Lock Haven Hosp	625.00	
Amount carried forward,	$143,852.99	788,972.20

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$143,852.99	788,972.20
McKeesport Hosp	3750.00	
Maternity Hosp Phila	754.23	
Mary M Packer Hosp Sunbury	1804.90	
Mercy Hosp Wilkesbarre	1418.10	
Meadville City Hosp.	937.50	
Medico Chirugical Hosp	7500.00	
Nason Hosp Asso.	750.00	
North Penna. General Hosp. Austin	500.00	
Oil City Hosp.	1875.00	
Oil City Hospital Repairs to Hosp. Bldg.	2000.00	
Penna. Epileptic Hosp & Colony Farm	1000.00	
Phila Polyclinic Hosp.	5,625.00	
Phila Orthopaedic Hosp	2250.00	
Phoenixville Hosp	1750.00	
Pottsville Hosp	5000.00	
Pottsville Hosp. Repairs and impvts	1103.77	
Pottstown Hosp.	2268.76	
Pittston Hosp	1875.00	
Reading Hosp	2250.00	
Rush Hosp	2500.00	
Roselia Foundling Asylum etc	750.00	
Samaritan Hosp	3524.79	
South Side Hosp	3125.00	
State Cottage Hosp Connellsville	2486.42	
State Hosp. N. Anth. Coal Region Scranton	4750.00	
State Hosp. N. Anth. Coal Region Scranton	4000.00	
State Hosp. N. Anth. Coal Region Erect New H. Bldg.	11400.00	
State Hosp. for Injured Persons Hazleton	4898.25	
State Hosp. for Injured Persons Blossburg	2190.99	
State Hospital for Injured Persons Ashland	11,250.00	
St Agnes's Hosp Phila	2500.00	
St. Christophers Hosp. for Children Phila	1944.76	
St. Francis Hosp. Pittsburgh	1000.00	
St Jospehs Hosp Reading	1250.00	
St Johns General Hosp	1798.20	
St Johns Gen Hosp Allegheny, bal for Dormitory for Nurses	2000.00	
St Marys Hosp Phila	1062.50	
St Timothys Memorial Hosp	1875.00	
St Lukes Homeopathic Hosp. Phila	1250.00	
St Lukes Hosp. So Bethlehem	2500.00	
St Vincents Hosp Erie	1250.00	
Titusville Hosp	909.08	
Titusville Hosp Impvts & Repairs	310.68	
Todd Hosp.	416.26	
University of Pa. Hosp. Dept.	13750.00	
University of Pa. Hosp. Dept. X ray & Light Plant	7610.15	
Warren Emergency Hosp.	1125.00	
Washington Hosp.	938.13	
Williamsport Hosp.	3125.00	
WilkesBarre City Hosp.	3125.00	
Westmoreland Hosp.	1500.00	
Western Penna. Hosp. Med & Surg. Dept.	11250.00	
Western University of Penna. Pittsburgh	875.00	
Womens Hosp of Phila.	3125.00	
Womens Homeopathic Asso. Phila	2350.00	
Womens Southern Homeopathic Hosp. Phila	625.00	
York Hosp and Dispensary	1875.00	
		310,543.46
HOMES MAINTENANCE		
Almira Home	625.00	
Aged Colored Womens Home Williamsport	125.00	
Childrens Industrial Home Harrisburg	625.00	
Friends Home for Children Phila	284.66	
Home for the Friendless Harrisburg	375.00	
Home for the Friendless Erie	875.00	
Home for the Friendless Lancaster	1276.91	
Home for the Friendless Williamsport	1250.00	
Amount carried forward,	$5,436.57	1,099,515.66

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$5,436.57	1,099,515.66
Home for the Friendless Scranton	531.64	
Home for the Friendless Children Easton	125.00	
Home for the Friendless Children Reading	312.50	
Home for training in speech Phila	4500.00	
Home for training in speech painting and repairs	129.55	
Home for Aged Veterans & Wives Phila	875.00	
Home of Industry for discharged convicts Phila	625.00	
Home for Aged and Infirm Women Easton	250.00	
Home for Colored Children Allegheny	1250.00	
Ladies of the G. A. R. Home Hawkins Station	625.00	
Northern Home for Friendless Children Phila.	1562.50	
Nazarine Home for the Aged Phila	937.50	
Nursery Home Harrisburg	125.00	
Old Ladies Home Phila	1028.44	
Penn Asylum for Indigent Widows and Single Women	102.49	
Penna Memorial Home Brookville	1114.88	
Pgh Newsboys Home	1054.55	
Rosine Home	500.00	
Temporary Home fr children Allegheny	375.00	
Western Temporary Home Phila	382.48	
Woods Run Industrial Home	346.21	
		22,189.31
INSTITUTIONS MAINTENANCE		
Pa Institu. for deaf and dumb Phila	22168.02	
State Instu. Feeble minded W. Penna. Polk	9449.46	
State Instu. Feeble minded W. Penna. Polk Construction Bldg	19800.00	
Pa Training School for feeble minded children Elwyn	25711.58	
Western Pa Instu. for deaf and dumb Pgh	8462.01	
Western Pa Instu. for deaf and dumb Pgh erect bldg for boys	15000.00	
		100,591.07
ASSOCIATIONS AND SOCIETIES (MAINTENANCE)		
Childrens Aid Society of W. Pa. Allegheny	1250.00	
Childrens Aid Society of Penna. Phila	1875.00	
Childrens Aid Society of Westmoreland Co	625.00	
Childrens Aid Society of Westmoreland Co Repairs	2056.00	
Midnight Mission Phila	250.00	
Penna. Oral School for deaf Scranton	4938.25	
Western Penna. Humane Society Pittsburgh	250.00	
		11,244.25
MISCELLANEOUS INSTITUTION MAINTENANCE		
American Art Society of Phila. Encouraging American Art	625.00	
Avery College Trade School	500.00	
Berean Manual Training & Industrial School, Phila	500.00	
Historical Society of Penna. Impvts & Real Estate add.	15000.00	
National Farm School Doylestown	1250.00	
Penna State College Experiments in Tobacco	110.69	
Penna State College	10499.58	
Penna Museum & School of Industrial Art	9375.00	
Phila Museums Preparation & Instal. of Exhibits	3125.00	
Penna Nautical School	3000.00	
Williamsport Training School	500.00	
		44,485.27
STATE TAX PERSONAL PROPERTY RETURNED TO COUNTIES THREE FOURTHS		
Adams Co	7069.06	
Phila Co	1,200,000.00	
		1,207,069.06
FOREIGN FIRE INS PREMIUMS PAID CITIES AND BOROUGHS		
Wimelsdorf Boro Berks Co	1.71	
Petersburg Boro Huntingdon Co	3.05	
		4.76
Amount carried forward,		2,485,099.32

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		2,485,099.38

COMMON SCHOOLS

SALARIES PAID COUNTY SUPERINTENDENTS

H M Roth Adams Co	375.00	
S Hamilton Allegheny Co	1250.00	
J O Wolfe Armstrong Co	446.00	
Chester A Moore Beaver Co	396.50	
J A Wright Bedford Co	441.00	
Eli M Rapp Berks Co	500.00	
T S Davis Blair Co	390.50	
H S Putman Bedford Co	500.00	
A S Martin Bucks Co	450.00	
H I Painter Butler Co	424.50	
H. T. Jones Cambria Co	453.50	
Miss M M Collins Cameron Co	375.00	
J J Bevan Carbon Co	384.50	
C L Gramley Centre Co	419.50	
L L Himes Clarion Co	404.00	
E C Shields Clearfield Co	500.00	
Ira N McCloskey Clinton Co	375.00	
W W Evans Columbia Co	403.00	
J Kelso Green Cumberland Co	395.00	
H V B Garver Dauphin Co	500.00	
A G C Smith Delaware Co	500.00	
J W Sweeney Elk Co	450.00	
S B Bayle Erie Co	442.50	
Jno S Carroll Fayette Co	625.00	
E E Stitzinger Forest Co	375.00	
L F Benchoff Franklin Co	434.50	
C E Barton Fulton Co	250.00	
J C Stewart Greene Co	389.00	
J G Dell Huntingdon Co	391.00	
J T Stewart Indiana Co	500.00	
R B Teitrick Jefferson Co	512.50	
H C Klinger Juniata Co	262.50	
J C Taylor Lackawanna Co	750.00	
M J Brecht Lancaster Co	625.00	
R G Allen Lawrence Co	375.00	
Jno W Snoke Lebanon Co	425.00	
Alvin Rupp Lehigh Co	450.00	
G B Milnor Lycoming Co	500.00	
Jno E Myers McKean Co	425.00	
S L Hanawalt Mifflin Co	300.00	
H L Walter Monroe Co	325.00	
J H Landis Montgomery Co	625.00	
Chas W. Derr Montour Co	375.00	
H K Bender Northampton Co	423.00	
Benj Apple Northumberland Co	387.50	
E H Bryner Perry Co	368.75	
L Westbrook Pike Co	375.00	
O A Kilbourn Potter Co	400.00	
Geo. W Walborn Snyder Co	278.75	
D W Seibert Somerset Co	447.00	
M R Black Sullivan Co	300.00	
Chas E Moxley Susquehanna Co	431.00	
W R Longstreet Tioga Co	500.00	
D P Stapleton Union Co	253.75	
B V Riddle Venango Co	394.00	
O J Gunning Warren Co	425.00	
F R Hall Washington Co	500.00	
D L Hower Wayne Co	399.00	
W W Ulerich Westmoreland Co	875.00	
F H Jarvis Wyoming Co	375.00	
		26822.75

APPROPRIATIONS TO COUNTIES BY DISTRICTS

ADAMS COUNTY

Nicholas Carns, Treas Berwick Boro	305.03	
Nicholas Carns, Treas Berwick Boro Special	15.08	
Amount carried forward,	$320.11	2,511,922.13

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$320.11	2,511,922.13
Aaron Arnold, Treas Biglerville	289.10	
Jno K Adams, Treas Conewago Twp.	965.05	
Jno K Adams, Treas Conewago Twp. Special	39.51	
Henry Moul, Treas Conewago Ind.	80.75	
Henry Moul, Treas Conewago Ind. Special	4.72	
D A March, Treas East Berlin	489.93	
D A March, Treas East Berlin Special	25.92	
Jno M Musselman, Treas Fairfield	421.18	
Jno M Musselman, Treas Fairfield Special	20.07	
Chas H Wenschlof, Treas Freedom	427.83	
Chas H Wenschlof, Treas Freedom Special	20.61	
Amos A Holfe, Treas Germany	703.50	
Amos A Holfe, Treas Germany Special	36.45	
Lewis S Wolfe, Treas Hamilton	582.68	
Lewis S Wolf, Treas Hamilton Special	26.50	
Howard Senders, Treas Hamilton ban	1656.06	
Howard Sanders, Treas Hamilton ban Special	71.69	
D S Chronister, Treas Hampton, Ind.	201.97	
D S Chronister, Treas Hampton, Ind. Special	9.76	
E G Trostle, Treas Highland	527.13	
E G Trostle, Treas Highland Special	24.03	
B F Weaver, Treas Huntingdon	1401.88	
B F Weaver, Treas Huntingdon Special	67.10	
J E Zimmerman, Treas Liberty	803.50	
J E Zimmerman, Treas Liberty Special	39.38	
Aug W Eckenrode, Treas McSherrytown	1068.42	
Aug W Eckenrode, Treas McSherrytown Special	47.34	
D Calvin Rudisell, Treas My Joy	1089.83	
D Calvin Rudisell, Treas My Joy Special	55.89	
E E Freed, Treas New Oxford	568.01	
E E Freed, Treas New Oxford Special	25.16	
Jno E Krug, Treas Oxford	405.10	
Jno E Krug, Treas Oxford Special	17.14	
J A Wehler, Treas Reading	876.30	
J A Wehler, Treas Reading Special	43.51	
H C Wagner, Treas Strabane	1317.63	
H C Wagner, Treas Strabane Special	63.45	
Edward A Hemler, Treas Union, Ind.	313.46	
Edward A Hemler, Treas Union, Ind. Special	13.64	
M G Bish, Treas Union Twp.	1003.77	
M G Bish, Treas Union Twp. Special	47.47	
		16,212.53
ALLEGHENY COUNTY		
W P Hultz, Treas Bethel	833.80	
W P Hultz, Treas Bethel Special	26.55	
Jno M Haney, Treas Bridgeville	1305.22	
Jno M Haney, Treas Bridgeville Special	51.39	
Harper Smith, Treas Crescent	585.43	
Harper Smith, Treas Crescent Special	24.62	
Home Title & Trust Co, Tr Duquesne	9410.54	
Home Title & Trust Co, Tr Duquesne Special	340.24	
Peoples Natl Bank of Tarentum East Deer	1804.63	
Peoples Natl Bank of Tarentum East Deer Special	71.05	
J A Ferguson, Treas Finley	1396.76	
J A Ferguson, Treas Finley Special	72.54	
Robt D Seibert, Treas Indiana	964.87	
Robt D Seibert, Treas Indiana Special	45.77	
Jas F Grimes, Treas Knoxville	3008.49	
Jas F Grimes, Treas Knoxville Special	125.60	
Wm Knoderer, Treas Kilbuck	181.39	
Wm Knoderer, Treas Kilbuck Special	8.50	
Chas Tawney, Treas Lincoln	662.29	
Chas Tawney, Treas Lincoln Special	29.02	
Harry Ziegenhein, Treas McCandless	866.25	
Harry Ziegenhein, Treas McCandless Special	38.07	
Walter McPherson, Tr Marshall	699.05	
Walter McPherson, Tr Marshall Special	32.35	
J A Ferguson, Tr Moon	1136.70	
J A Ferguson, Tr Moon Special,	61.51	
Bank of Millvale, Tr Millvale	4774.35	
Amount carried forward,	28,556.98	2,528,134.66

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	28,556.98	2,528,134.66
Bank of Millvale, Tr Millvale Special	227.79	
Peter S Dice, Tr Plum	1832.24	
Peter S Dice, Tr Plum Special	87.80	
Wm Datt, Tr Pine	573.10	
Wm Datt, Tr Pine Special	28.22	
1st Natl Bank of Sewickley, Tr Sewickley Twp	315.36	
1st Natl Bank of Sewickley, Tr Sewickley Twp Special	15.66	
J M Wallace, Tr Snowden	1100.98	
J M Wallace, Tr Snowden Special	27.86	
Peoples Savings Bk Pittsburg Tr Union	1189.08	
Peoples Savings Bk Pittsburg Tr Union Special	53.60	
Jno M Heany, Tr Upper St Clair	1636.31	
Jno M Heany, Tr Upper St Clair Special	60.93	
A G Boal, Tr West Elizabeth	943.89	
A G Boal, Tr West Elizabeth Special	36.81	
Jas B Niel, Tr West Homestead	1368.88	
Jas B Niel, Tr West Homestead Special	46.49	
		38,101.98
ARMSTRONG COUNTY		
W B Peters, Tr Atwood	161.55	
W B Peters, Tr Atwood Special	7.83	
F. L. Powers, Tr Boggs	856.71	
F. L Powers, Tr Boggs Special	47.20	
S G Boarts, Tr Burrell	908.30	
S G Boarts, Tr Burrell Special	42.70	
S P Ellenberger, Tr Belnap Ind.	173.64	
S P Ellenberger, Tr Belnap Ind. Special	8.28	
H H Shoemaker, Tr Danville, Ind.	160.68	
H H Shoemaker, Tr Danville, Ind. Special	7.70	
C Y Bowser, Tr East Franklin	1523.72	
C Y Bowser, Tr East Franklin Special	73.12	
M Heckman, Tr Elderton	302.58	
M Heckman, Tr Elderton Special	13.90	
Saml E George, Tr Gilpin	1733.77	
Saml E George, Tr Gilpin Special	85.55	
W E Robinson, Tr Hovey	262.10	
W E Robinson Tr Hovey Special	13.27	
Safe Deposit & Title Guaranty Com, Tr Kittanning Boro	3259.98	
Safe Deposit & Title Guaranty Com, Tr Kittanning Boro Special	184.36	
M E Williams, Tr Madison	1528.43	
M E Williams, Tr Madison Special	64.75	
Jno L Stockfill, Tr Mahoning	1608.09	
Jno L Stockfill, Tr Mahoning Special	71.33	
E M Shaul, Tr Manorville	386.20	
E M Shaul, Tr Manorville Special	19.08	
R F Evans, Tr. North Buffalo	1040.54	
R F Evans, Tr North Buffalo Special	50.40	
G B Smith, Tr Parker, Tr	1063.96	
C B Smith, Tr Parker, Tr Special	51.12	
N G Clark, Tr Plumcreek	1762.96	
N G Clark, Tr Plumcreek Special	82.35	
J M McCloy, Tr Pine	408.95	
J M McCloy, Tr Pine Special	17.46	
J J Porterfield, Tr Sugar Creek	1046.39	
J J Porterfield, Tr Sugar Creek Special	49.28	
S A Frantz, Tr So Buffalo	1419.66	
S A Frantz, Tr So Buffalo Special	67.55	
B S Cook, Tr Valley	514.44	
B S Cook, Tr Valley Special	25.92	
G A Stear, Tr Wayne	1331.79	
G A Stear, Tr Wayne Special	67.86	
David H Wolff, Tr Washington	1270.81	
David H Wolff, Tr Washington Special	59.35	
H M Wilson, Tr Worthington	396.76	
H M Wilson, Tr Worthington Special	18.68	
Amount carried forward,	$24,251.05	2,566,236.64

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$24,251.05	2,566,236.64
A A Starr, Tr Wickboro	1565.78	
A A Starr, Tr Wickboro Special	48.87	
		25,865.70

BEAVER COUNTY

C C Denny, Tr Borough	434.34	
C C Denny, Tr Borough Special	20.20	
Frank L Huffman, Tr Clinton, Ind.	107.15	
Frank L Huffman, Tr Clinton, Ind. Special	7.07	
Arthur V Britta, Tr Chippewa	509.50	
Arthur V Britta, Tr Chippewa Special	24.70	
R A Wallaver, Tr Glasgow	195.08	
R A Wallower, Tr Glasgow Special	8.28	
D H Stephens, Tr Hanover	1181.47	
D H Stephens, Tr Hanover Special	59.45	
J H Johnston, Tr Independence	636.35	
J H Johnston, Tr Independence Special	32.31	
W J Potter, Tr Industry	640.29	
W J Potter, Tr Industry Special	28.26	
John Vogler, Tr Marion	416.21	
John Vogler, Tr Marion Special	21.51	
Jas A Smith, Tr Moon Twp	1147.75	
Jas A Smith, Tr Moon Twp Special	36.72	
S F Ewing, Tr Raccoon	787.73	
S F Ewing, Tr Raccoon Special	37.89	
Mathias Eder, Tr White	402.95	
Mathias Eder, Tr White Special	20.38	
		6755.59

BEDFORD COUNTY

Chas V Barton, Tr Coaldale	293.84	
Chas V Barton, Tr Coaldale Special	13.05	
W D Boor, Tr Cumberland Valley	1489.66	
W D Boor, Tr Cumberland Valley Special	60.03	
J Scott Miller, Tr E. St. Clair	1178.80	
J Scott Miller, Tr E. St. Clair Special	56.70	
O D Doty, Tr Everett	1493.14	
O D Doty, Tr Everett Special	75.96	
Emanuel Hyde, Tr Harrison	991.90	
Emanuel Hyde, Tr Harrison Special	44.28	
Samuel Fink, Tr Hopewell Twp	1342.34	
Samuel Fink, Tr Hopewell Twp Special	69.70	
Geo S Blatchford, Tr Hopewell Boro	470.82	
Geo S Blatchford, Tr Hopewell Boro Special	19.48	
Geo H Edwards, Tr Lincoln	548.00	
Geo H Edwards, Tr Lincoln Special	27.67	
D W McGregor, Tr Londonderry	1438.34	
D W McGregor, Tr Londonderry Special	69.48	
J H Brown, Tr Loysburg, Ind.	219.78	
J H Brown, Tr Loysburg, Ind. Special	10.40	
Mason Burket, Tr Manns Choice	359.53	
Mason Burket, Tr Manns Choice Special	15.84	
M H Kennard, Tr Mann	885.53	
M H Kennard, Tr Mann Special	40.18	
F B Hunt, Tr Monroe	1823.69	
F B Hunt, Tr Monroe Special	97.11	
Wm H David, Tr Pleasantville	229.76	
Wm H David, Tr Pleasantville Special	12.87	
G W Barkley, Tr Rainsburg	250.28	
G W Barkley, Tr Rainsburg Special	11.34	
S S Brumbaugh, Tr So Woodbury	1561.84	
S S Brumbaugh, Tr So Woodbury Special	70.88	
J F McElfish, Tr Southampton	1320.45	
J F McElfish, Tr Southampton Special	61.65	
M B Breneman, Tr Saxton	896.51	
M B Breneman, Tr Saxton Special	42.25	
Amount carried forward,	$17,593.08	2,598,857.93

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$17,593.08	2,598,857.93
M A Diehl, Tr Smoke Spring	804.92	
M A Diehl, Tr Smoke Spring Special	37.75	
J D Whysong, Tr Union	554.18	
J D Whysong, Tr Union Special	27.63	
Albert Barefoot, Tr West St Clair	960.31	
Albert Barefoot, Tr West St Clair Special	47.84	
Saml B Fluke, Tr Woodbury Boro	247.53	
Saml B Fluke, Tr Woodbury Boro Special	12.20	
J H Sell, Tr Woodbury Twp	832.65	
J H Sell, Tr Woodbury Twp. Special	47.65	
		21,165.74

BERKS COUNTY

Dr D B McLean, Tr Amity	1392.47	
Dr D B McLean, Tr Amity Special	67.59	
Jacob M Frey, Tr Albany	1414.56	
Jacob M Frey, Tr Albany Special	73.35	
Saml M Folk Tr Alsace	770.78	
Saml M Folk Tr Alsace Special	42.89	
P F A Fisher, Tr Bern	1367.64	
P F A Fisher, Tr Bern Special	72.72	
M H Dotterer, Tr Bechtelsville	314.08	
M H Dotterer, Tr Bechtelsville Special	15.52	
Jacob M Boodner, Tr Bernville	351.01	
Jacob M Boodner, Tr Bernville Special	18.72	
Martin W Glass, Tr Brecknock	845.52	
Martin W Glass, Tr Brecknock Special	44.69	
Jacob R Shaner, Tr Birdsboro	1956.87	
Jacob R Shaner, Tr Birdsboro Special	92.70	
Henry H Reinert, Tr Boyerstown	1481.81	
Henry H Reinert, Tr Boyerstown Special	68.22	
Abram S Kurtz, Tr Caernaroon	864.71	
Abram S Kurtz, Tr Caernaroon Special	44.55	
J G Reber, Tr Centre Co	1224.61	
J G Reber, Tr Centre Co Special	63.72	
Jos D Naftzinger, Tr Centreport	120.56	
Jos D Naftzinger, Tr Centreport Special	6.66	
Wm F Hutt, Tr Colebrookdale	1282.32	
Wm F Hutt, Tr Colebrookdale Special	62.91	
Wm H Romich Tr Douglass	1055.33	
Wm H Romich, Tr Douglass Special	54.27	
E W Kemp, Tr District	594.14	
E W Kemp, Tr District Special	29.16	
Saml E Haring, Tr Earl	866.04	
Saml E Haring, Tr Earl Special	48.37	
J T Altendeifer, Tr Greenwich	1421.50	
J T Altendeifer, Tr Greenwich Special	73.21	
Wm J Eckert, Tr Heidelberg	1476.67	
Wm J Eckert, Tr Heidelberg Special	73.84	
Leon Fetterman, Tr Hereford	1,163.41	
Leon Fetterman, Tr Hereford Special	58.28	
C Paulus, Tr Jefferson	819.29	
C Paulus, Tr Jefferson Special	42.16	
Allen W Fritch, Tr Kutztown	1050.95	
Allen W Fritch, Tr Kutztown Special	47.97	
Louis F Grebe, Tr Lower Alsace	614.47	
Louis F Grebe, Tr Lower Alsace Special	71.37	
Wm H Weiman, Tr Marion	994.14	
Wm H Weiman, Tr Marion Special	56.79	
Jas W Kissling, Tr North Heidelberg	637.57	
Jas W Kissling, Tr North Heidelberg Special	34.96	
D D Fisher, Tr Oley	1832.11	
D D Fisher, Tr Oley Special	88.65	
J B Bagenstone, Tr Penn	1106.13	
J B Bagenstone, Tr Penn Special	62.91	
Simon M Adam, Tr Perry Co	1,533.92	
Simon M Adam, Tr Perry Co Special	76.05	
A F Moyer, Tr Pike Co	814.02	
A F Moyer, Tr Pike Co Special	41.85	
Amount carried forward,	$30,900.71	2,620,023.67

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$30,900.71	2,620,023.67
Chas S Schmeck, Tr Ruscombmanor	1031.88	
Chas S Schmeck, Tr Ruscombmanor Special	70.79	
Benj Sheetz, Tr Rockland	1332.03	
Benj Sheets, Tr Rockland Special	66.87	
Elias Mertz, Tr Richmond	1759.83	
Elias Mertz, Tr Richmond Special	87.89	
Geo L Miller, Tr Tilden	951.25	
Geo L Miller, Tr Tilden Special	50.22	
Reily I Frantz, Tr Tulpehocken	1602.13	
Reily I Frantz, Tr Tulpehocken Special	88.65	
F H Moyer, Tr Topton	468.21	
F H Moyer, Tr Topton Special	24.39	
Riley C Standt, Tr Upper Bern	843.19	
Riley C Standt, Tr Upper Bern Special	43.74	
Levi D Heister, Tr Upper Tulpehocken	1081.97	
Levi D Heister, Tr Upper Tulpehocken Special	52.88	
E L Smith, Tr Union	1337.56	
E L Smith, Tr Union Special	64.98	
Henry Z Moser, Tr Washington	1420.23	
Henry Z Moser, Tr Washington Special	77.40	
Jno C Merkel, Tr Windsor	661.12	
Jno C Merkel, Tr Windsor Special	36.23	
M B Klopp, Tr Womelsdorf	998.50	
M B Klopp, Tr Womelsdorf Special	49.36	
		45,102.01
BLAIR COUNTY		
Peter Cochran, Tr Allegheny	1537.11	
Peter Cochran, Tr Allegheny Special	69.03	
S Isenberg Tr Catharine	571.14	
S Isenberg, Tr Catharine Special	26.01	
A B Delozier, Tr Duncansville	1343.85	
A B Delozier, Tr Duncansville Special	61.29	
Winfield Hainsey, Tr Frankstown	1598.74	
Winfield Hainsey, Tr Frankstown Special	67.41	
Wm A Smith Tr Gaysport	644.26	
Wm A Smith Tr Gaysport Special	30.29	
D C Burket, Tr Greenfield	1359.75	
D C Burket, Tr Greenfield Special	63.99	
David Straesser, Tr Martinsburg	569.08	
David Straesser, Tr Martinsburg Special	27.27	
J E Hagey, Tr North Woodbury	1363.03	
J E Hagey, Tr North Woodbury Special	74.70	
J A Keller, Tr Patterson, Ind.	124.92	
J A Keller, Tr Patterson, Ind. Special,	4.77	
Harry M Detrick, Tr Roaring Spring	1175.04	
Harry M Detrick, Tr Roaring Spring Special	53.37	
Wm Henston, Tr Taylor	1340.50	
Wm Henston, Tr Taylor Special	67.41	
Thos L Coleman, Tr Tyrone Twp	916.13	
Thos L Coleman, Tr Tyrone Twp Special	46.57	
J K Loose, Tr Woodbury	1092.42	
J K Loose, Tr Woodbury Special	51.21	
		14,279.29
BRADFORD COUNTY		
J D Wolfe, Tr Columbia Co	1295.48	
J D Wolfe, Tr Columbia Co Special	69.30	
Wm E Johnson, Tr Granville	963.71	
Wm E Johnson, Tr Granville Special	52.87	
Thos R Crayton, Tr Leroy	981.14	
Thos R Crayton, Tr Leroy Special	51.79	
D E Mongos, Tr Monroe Boro	439.69	
D E Mongos, Tr Monroe Boro Special	23.00	
E H Frutchey, Tr Towanda Twp	767.60	
E H Frutchey, Tr Towanda Twp Special	41.76	
N A Pryne, Tr Ulster Twp	453.29	
N A Pryne, Tr Ulster Twp Special	23.22	
H M Varney, Tr Wells	1035.75	
Amount carried forward,	$6,198.60	2,679,404.97

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$6,198.60	2,679,404.97
J A Guilds, Tr West Burlington Special	39.82	
H M Varney, Tr Wells Special	53.91	
F H Kram, Tr Wyalusing Boro	521.72	
F H Kram, Tr Wyalusing Boro Special	25.25	
J A Guilds, Tr West Burlington	789.13	
C L Wood, Tr Wysox	1181.10	
C L Wood, Tr Wysox Special	59.49	
		8869.02

BUCKS COUNTY

Noah G Tranger, Tr Bedminster	1967.27	
Noah G Tranger, Tr Bedminster Special	92.75	
Arthur C Shaw, Tr Brigeton	613.16	
Arthur C Shaw, Tr Bridgeton Special	30.06	
Wilson I Evans, Tr Durham	1264.89	
Wilson I Evans, Tr Durham Special	61.92	
I O Yothers, Tr Dublin, Ind.	183.56	
I O Yothers, Tr Dublin, Ind. Special	9.45	
Simon H Gabel, Tr East Rockhill	995.68	
Simon H Gabel, Tr East Rockhill Special	46.98	
Clara M Fretz, Tr Langhorne	186.18	
Clara M Fretz, Tr Langhorne Special	8.82	
Edward Pickering, Tr Middletown	1239.45	
Edward Pickering, Tr Middletown Special	60.53	
A H Clayton, Tr Northampton	1304.43	
A H Clayton, Tr Northampton Special	61.97	
Jas H Battye, Tr New Hope	915.61	
Jas H Battye, Tr New Hope Special	43.29	
Frank H Ahlum, Tr Perkasie	1591.92	
Frank H Ahlum, Tr Perkasie Special	72.49	
A G Trumbauer, Tr Richland Twp	1377.08	
A G Trumbauer, Tr Richland Twp Special	65.02	
G Barcalow, Tr Southampton	1088.44	
G Barcalow, Tr Southampton Special	50.90	
Geo Wiley, Tr Solebury	1791.27	
Geo Wiley, Tr Solebury Special	88.38	
P L Groover, Tr Silverdale	180.31	
P L Groover, Tr Silver Special	9.31	
Saml W Smith, Tr Sellersville	1059.01	
Saml W Smith, Tr Sellersville Special	47.88	
Clinton S Lerch, Tr Tincum	140.83	
Clinton S Lerch, Tr Tincum Special	7.11	
Jonas H Calfe, Tr Tincum Twp	1531.02	
Jonas H Calfe, Tr Tincum Twp Special	79.47	
Edwin C Leidy, Tr Telford	169.96	
Edwin C Leidy, Tr Telford Special	7.29	
Cornly Walker, Tr Warminster	730.29	
Cornly Walker, Tr Warminster Special	36.90	
Wm N Hartzell, Tr West Rockhill	962.64	
Wm N Hartzell, Tr West Rockhill Special	47.75	
W A Twining, Tr Wrightstown	536.56	
W A Twining, Tr Wrightstown Special	25.51	
Harry S Abbott, Tr Warrington	648.23	
Harry S Abbott, Tr Warrington Special	30.78	
		21,462.35

BUTLER COUNTY

W L Marburger, Tr Adams Co	1449.74	
W L Marburger, Tr Adams Co Special	73.17	
Jas L Simmers, Tr Buffalo	832.86	
Jas L Simmers, Tr Buffalo Special	39.83	
J H Dower, Tr Bruin	454.19	
J H Dower, Tr Bruin Special	15.93	
E F Englehart, Tr Clearfield	752.50	
E F Englehart, Tr Clearfield Special	39.11	
B L Hockenberry, Tr Cherry	947.86	
B L Hockenberry, Tr Cherry Special	45.54	
H F Herold, Tr Centre	886.04	
Amount carried forward,	$5,536.77	2,709,736.34

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$5,536.77	2,709,736.34
H F Herold, Tr Centre Special	39.51	
Cyrus Harper, Tr Cranberry	836.32	
Cyrus Harper, Tr Cranberry Special	41.45	
T G Kennedy, Tr Clinton	836.27	
T G Kennedy, Tr Clinton Special	38.43	
Jos Graham, Tr Donegal	1188.85	
Jos Graham, Tr Donegal Special	59.26	
J H Davis, Tr Franklin, Ind	114.93	
J H Davis, Tr Franklin, Ind Special	5.76	
R N Hilliard, Tr Franklin Twp.	890.85	
R N Hilliard, Tr Franklin Twp. Special	36.86	
M G Black, Tr Fairview Twp.	1333.06	
M G Black, Tr Fairview Twp. Special	61.52	
Jas Walker, Tr Jefferson twp	810.22	
Jas Walker, Tr Jefferson twp Special	44.46	
J E Montag, Tr Jefferson Ind.	156.70	
J E Montag, Tr Jefferson Ind. Special	7.52	
R E Rodgers, Tr Karns City	284.63	
R E Rodgers, Tr Karns City Special	10.08	
Jas Dugan, Tr Marion	867.11	
Jas Dugan, Tr Marion Special	36.14	
1st Natl Bank Harrisonville Tr, Mercer	463.28	
1st Natl Bank Harrisonville Tr, Mercer Special	23.76	
W J Monks, Tr Middlesex	1224.95	
W J Monks, Tr Middlesex Special	60.12	
J A Stickel, Tr Muddy Creek	741.29	
J A Stickel, Tr Muddy Creek Special	36.36	
J R Humphrey, Tr Portersville	155.92	
J R Humphrey, Tr Portersville Special	9.27	
R S G Campbell, Tr Pertrolia	320.49	
R S G Campbell, Tr Pertrolia Special	15.30	
Emil Schrothe, Tr Saxonburg	331.85	
Emil Schrothe, Tr Saxonburg Special	14.85	
Richard Black, Tr Slippery Rock twp	1171.28	
Richard Black, Tr Slippery Rock twp Special	51.75	
Thos Blair, Tr Venango	946.03	
Thos Blair, Tr Venango Special	39.87	
G C Gibson, Tr West Sunburg	188.89	
G C Gibson, Tr West Sunburg Special	8.14	
Cyrus B Harper, Tr Zelienople	842.67	
Cyrus B Harper, Tr Zelienople Special	34.69	
		19,917.46
CAMBRIA COUNTY		
D L Owens, Tr Cambria	1228.68	
D L Owens, Tr Cambria Special	56.07	
Adams Fees, Tr Carrolltown	644.16	
Adams Fees, Tr Carrolltown Special	26.78	
Jno F Tibbott, Tr Ebensburg	1331.17	
Jno F Tibbott, Tr Ebensburg Special	59.45	
A C. Strattmatter, Tr Elder	1543.88	
A C Strattmatter, Tr Elder Special	50.40	
Thos H Myers, Tr Gallitzen twp	1232.39	
Thos H Myers, Tr Gallitzen twp Special	58.90	
A B Clark, Tr Hastings	1461.76	
A B Clark, Tr Hastings Special	65.61	
Jno F Wills, Tr Loretto	247.49	
Jno F Wills, Tr Loretto Special	12.02	
Gea F Westover, Tr Scalp Level	311.28	
Geo F Westover, Tr Scalp Level Special	16.25	
Wm Young, Tr Spangler	1462.00	
Wm Young, Tr Spangler Special	58.64	
Martin Leap, Sr, Tr Washington	1277.81	
Martin Leap, Sr, Tr Washington Special	53.46	
Lewis J. Prosser, Tr West Taylor	1134.60	
Lewis J. Prosser, Tr West Taylor Special	53.37	
Isaac Gates, Tr White	742.76	
Isaac Gates, Tr White Special	34.92	
		13,163.85
Amount carried forward,		2,742,817.65

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		2,742,817.65
	CAMERON COUNTY		
	S P Kreider, Tr Driftwood	431.89	
	S P Kreider, Tr Driftwood Special	20.52	
			452.41
	CARBON COUNTY		
	Hugo Paul, Tr Wheathley	2286.71	
	Hugo Paul, Tr Weatherly Special	105.34	
			2392.05
	CENTRE COUNTY		
	John P Harris, Tr Bellefonte	3369.39	
	John P Harris, Tr Bellefonte	165.15	
	C L Smeltzer, Tr Benner	1230.20	
	C L Smeltzer, Tr Benner Special	57.69	
	Wm T Fulton, Tr Boggs	1558.02	
	Wm T Fulton, Tr Boggs Special	91.80	
	H G Strohmeier, Tr Centre Hall	511.19	
	H G Strohmeier, Tr Centre Hall Special	26.77	
	Saml Glenn, Tr College	1019.20	
	Saml Glenn, Tr College Special	54.99	
	Jno F Hagen, Tr Gregg	1736.13	
	Jno F Hagen, Tr Gregg Special	93.15	
	Jno M Stover, Tr Haines	1332.56	
	Jno M Stover, Tr Haines Special	68.36	
	D B Thomas, Tr Harris	750.00	
	D B Thomas, Tr Harris Special	40.45	
	Jno Q Mills, Tr Huston	705.18	
	Jno Q Mills, Tr Huston Special	35.55	
	J A Pifer, Tr Marion	597.82	
	J A Pifer, Tr Marion Special	30.02	
	A P Maize, Tr Millheim	580.44	
	A P Maize, Tr Millheim Special	29.92	
	M W Adams, Tr Miles	1307.87	
	M W Adams, Tr Miles Special	69.97	
	E C Zerby, Tr Penn	816.61	
	E C Zerby, Tr Penn Special	50.13	
	Frank Webber, Tr Philipsburg	2911.85	
	Frank Webber, Tr Philipsburg Special	136.76	
	A F Markle, Tr State College	760.17	
	A F Markle, Tr State College Special	36.54	
	Jas Sullivan, Tr Snow Shoe	2238.37	
	Jas Sullivan, Tr Snow Shoe Special	100.22	
	Jno Shively, Tr Taylor	596.62	
	Jno Shively, Tr Taylor Special	30.78	
	A G Gardner, Tr Union	784.98	
	A G Gardner, Tr Union Special	40.09	
	Daniel Buck, Tr Unionville	327.45	
	Daniel Buck, Tr Unionville Special	18.50	
	J W Lee, Tr Walker	1261.03	
	J W Lee, Tr Walker, Special	59.35	
	R C Thompson, Tr Worth	850.86	
	R C Thompson, Tr Worth Special	41.94	
			26,524.07
	CHESTER COUNTY		
	Saml S Pennypacker, Tr E. Coventry	1033.74	
	Saml S Pennypacker, Tr E. Coventry Special	49.55	
	Elwood Potts, Tr E. Nantmeal	737.01	
	Elwood Potts, Tr E. Nantmeal Special	33.70	
	F B Kook, Tr E. Pikeland	650.61	
	F B Kook, Tr E. Pikeland Special	31.81	
	Jno G West, Tr E. Vincent	1149.77	
	Jno G West, Tr E. Vincent Special	49.01	
	S E Nivin, Tr London Britian	516.26	
	S E Nivin, Tr London Britian Special	25.25	
	Amount carried forward,	$4,276.71	2,772,186.18

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$4,276.71	2,772,186.18
Jas C Chambers, Tr New Garden	1511.02	
Jas C Chambers, Tr New Garden Special	70.79	
T B Lloyd, Tr Pocopson	425.11	
T B Lloyd, Tr Pocopson Special	20.79	
Wm C Warren, Tr Schuylkill	1084.61	
Wm C Warren, Tr Schuylkill Special	48.73	
Albert Favinger, Tr So Coventry	393.59	
Albert Favinger, Tr So Coventry Special	17.64	
Jno K Hanna, Tr Upper Oxford	755.15	
Jno K Hanna, Tr Upper Oxford Special	40.99	
H H Hoopes, Tr Union, Ind.	141.08	
H H Hoopes, Tr Union, Ind. Special	9.41	
Theo Golder, Tr Willistown	1071.32	
Theo Golder, Tr Willistown Special	50.13	
Jno M Plank, Tr West Goshen,	857.08	
Jno M Plank, Tr West Goshen, Special	41.26	
H S Boyd, Tr W. Sadsburg	698.34	
H S Boyd, Tr W. Sadsburg Special	32.18	
		11,545.93
CLARION COUNTY		
M Mong, Tr Ashland	622.89	
M Mong, Tr Ashland Special	32.31	
W S Vasbinder, Tr Brady	142.18	
W S Vasbinder, Tr Brady Special	8.19	
H C Heeter, Tr Callensburg	270.25	
H C Heeter, Tr Callensburg Special	12.83	
J A Mooney, Tr Curllsville	134.30	
J A Mooney, Tr Curllsville Special	6.39	
J J Corlett, Tr Edenburg	677.54	
J J Corlett, Tr Edenburg Special	33.48	
Zeno Schill, Tr Knox	665.76	
Zeno Schill, Tr Knox Special	31.82	
Jas F Cyphert, Tr Limestone	1328.57	
Jas F Cyphert, Tr Limestone Special	63.40	
Wm Stephens, Tr Madison	1651.95	
Wm Stephens, Tr Madison Special	75.92	
J T Sommerville, Tr Millcree	869.54	
J T Sommerville, Tr Millcreek Special	43.20	
W W Stewart, Tr Perry	1890.88	
W W Stewart, Tr Perry Special	79.69	
Fred Stewart, Tr Porter	1707.15	
Fred Stewart, Tr Porter Special	83.29	
W H Fleming, Tr Redbank	1885.84	
W H Fleming, Tr Redbank Special	91.49	
A B Russell, Tr Richland	873.34	
A B Russell, Tr Richland Special	46.66	
J B Sheakley, Tr Salem	917.82	
J B Sheakley, Tr Salem Special	45.23	
J J Ashbaugh, Tr St. Petersburg	508.58	
J J Ashbaugh, Tr St. Petersburg Special	24.70	
E P Hastings, Tr Shippenville	310.37	
E P Hastings, Tr Shippenville Special	13.36	
A Hufnagle, Tr Washington	1387.52	
A Hufnagle, Tr Washington Special	70.61	
		16,607.05
CLEARFIELD COUNTY		
Tobias Korb, Tr Bloom	677.64	
Tobias Korb, Tr Bloom Special	28.80	
S Hartshorn, Tr Chester Hill	601.81	
S Hartshorn, Tr Chester Hill Special	26.95	
Lawrence Flood, Tr Covington	734.92	
Lawrence Flood, Tr Covington Special	33.66	
E W Ferguson, Tr Ferguson	914.82	
E W Ferguson, Tr Ferguson Special	49.41	
Henry Hamlin, Tr Graham	727.63	
Henry Hamlin, Tr Graham Special	35.55	
Amount carried forward,	$3,831.19	2,800,339.16

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$3,831.19	2,800,339.16
W E Derrick, Tr Grampian	539.22	
W E Derrick, Tr Grampian Special	22.77	
Murta Flood, Tr Girard	761.64	
Murta Flood, Tr Girard Special	37.53	
Jno C Smith, Tr Goshen	509.98	
Jno C Smith, Tr Goshen Special	27.58	
Arthur Bell, Tr Greenwood	821.96	
Arthur Bell, Tr Greenwood Special	38.79	
Thos A Prideaux, Tr Gulich	1212.52	
Thos A Prideaux, Tr Gulich Special	51.39	
C Allen, Tr Hoytzdale	1182.01	
C Allen, Tr Hoytzdale Special	59.63	
Wm L Wise, Tr Knox Special	968.86	
Wm L Wise, Tr Knox Special	34.79	
A L Synder, Tr Lawrence	3215.87	
A L Snyder, Tr Lawrence Special	156.73	
G W Jose, Tr Newburg	305.62	
G W Jose, Tr Newburg Special	17.76	
Wm H Durbon, Tr Ramey	705.74	
Wm H Durbon, Tr Ramey Special	32.04	
		14,530.62
CLINTON COUNTY		
R T O'Neil, Tr Allison	309.69	
R T O'Neil, Tr Allison Special	15.44	
E Highwood, Tr Barton, Ind.	85.07	
E Highwood, Tr Barton, Ind. Special	4.36	
G M Caldwell, Tr Bald Eagle	690.64	
G M Caldwell, Tr Bald Eagle Special	35.46	
Chas E Bullock, Tr Beech Creek Boro	483.28	
Chas E Bullock, Tr Beech Creek Boro Special	22.10	
G M Johnson, Tr Beech twp.	696.04	
G M Johnson, Tr Beech twp. Special	35.05	
Thos Myres, Tr Castania	368.36	
Thos Myres, Tr Castania Special	19.58	
Robt W Bruse, Tr Grugan	385.71	
Robt W Bruce, Tr Grugan Special	18.86	
Benj F Klepper, Tr Logan	852.85	
Benj F Klepper, Tr Logan Special	41.85	
Daniel Engle, Tr Logantown	403.86	
Daniel Engle, Tr Logantown Special	20.83	
A E Lind, Tr So Renova	403.81	
A E Lind, Tr So Renova Special	18.13	
		4910.97
CRAWFORD COUNTY		
S E Cooper, Tr Spring twp	1576.86	
S E Cooper, Tr Spring twp Special	81.49	
		1658.35
CUMBERLAND COUNTY		
Geo Musser, Tr E. Pennsboro	2156.27	
Geo Musser, Tr E Pennsboro Special	104.54	
A M Allen, Tr Hopewell	816.96	
A M Allen, Tr Hopewell Special	39.78	
J G Stauffer, Tr Lower Allen	1573.05	
J G Stauffer, Tr Lower Allen Special	66.15	
Frank P Wheeler, Tr Upper Mifflin	653.83	
Frank P Wheeler, Tr Upper Mifflin Special	31.64	
		5442.22
DAUPHIN COUNTY		
C L Wirt, Tr Penbrook	772.89	
C L Wirt, Tr Penbrook Special	29.97	
R Adams, Tr Williamstown	2252.00	
R Adams, Tr Williamstown Special	109.17	
		3164.03
Amount carried forward,		2,830,045.35

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		2,830,045.35
	DELAWARE COUNTY		
	Evans Harvey, Tr Birmingham	565.67	
	Evans Harvey, Tr Birmingham Special	26.06	
	J L Quigley, Tr Concord	1088.36	
	J L Quigley, Tr Concord Special	49.19	
	Jno Boyd, Tr Collingdale	546.04	
	Jno Boyd, Tr Collingdale Special	22.82	
	H. M. Phillips, Tr Edgmont	486.33	
	H. M. Phillips, Tr Edgmont Special	23.04	
	K Montgomery, Tr Nether Providence	1252.74	
	K Montgomery, Tr Nether Providence Special	56.48	
	Jno T Bowers, Tr Prospect Park	984.89	
	Jno T Bowers, Tr Prospect Park Special	47.56	
	J M Quinn, Tr Ridley Twp	1241.10	
	J M Quinn, Tr Ridley Twp Special	59.58	
	Wm M Parker, Tr Springfield	645.03	
	Wm M Parker, Tr Springfield Special	30.15	
	H Wittig, Tr Tinicum	518.47	
	H Wittig, Tr Tinicum Special	19.35	
	M P Carroll, Tr Upland	1669.13	
	M P Carroll, Tr Upland Special	72.99	
	Wm H Dutton, Tr Upper Chichester	569.16	
	Wm H Dutton, Tr Upper Chichester Special	26.50	
			10,000.64
	ERIE COUNTY		
	Geo P Colt, Tr Erie Part		10,000.00
	FAYETTE COUNTY		
	Chas B Franks, Tr Dunbar twp.	10,042.99	
	Chas B Franks, Tr Dunbar twp. Special	457.38	
	New Haven Natl Bank Tr New Haven	1484.10	
	New Haven Natl Bank Tr New Haven Special	71.15	
			12,055.62
	FOREST COUNTY		
	W A Kirch Tr Green, Ind	213.42	
	W A Kirch Tr Green, Ind Special	6.57	
	W. F. Jones, Tr Kingsley	1,262.46	
	W. F. Jones, Tr Kingsley Special	56.92	
			1539.37
	FRANKLIN COUNTY		
	M M Gilland, Tr Antrim	3965.74	
	M M Gilland, Tr Antrim Special	196.38	
	S S Reisher, Tr Hamilton	1908.35	
	S S Reisher, Tr Hamilton Special	89.41	
	Edward Shockley, Tr Washington	3496.65	
	Edward Shockley, Tr Washington Special	148.14	
	A H Rowe, Tr Waynesboro	4709.78	
	A H Rowe, Tr Waynesboro Special	213.75	
			14,728.20
	GREENE COUNTY		
	B F Chambers, Tr Aleppo	1351.61	
	B F Chambers, Tr Aleppo Special	61.02	
	T W Rogers, Tr Carmichaels	447.86	
	T W Rogers, Tr Carmichaels Special	18.40	
	1st Natl Bank of Carmichaels, Tr Cumberland	1613.05	
	1st Natl Bank of Carmichaels, Tr Cumberland special	83.02	
	Geo. B. Orndoff, Tr Franklin	1989.37	
	Geo. B. Orndoff, Tr Franklin Special	85.99	
	J G Murdock, Tr Greene Co	572.07	
	J G Murdock, Tr Greene Co Special	27.27	
	Jno Stockdale, Tr Gilmore	1139.43	
	Jno Stockdale, Tr Gilmore Special	41.09	
	Emanuel Brown, Tr Perry	1215.90	
	Amount carried forward,	$8,646.08	2,878,369.18

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$8,646.08	2,878,369.18
Emanuel Brown, Tr Perry Special	58.14	
Wm M Caseman, Tr Springhill	1568.68	
Wm M Caseman, Tr Springhill Special	82.53	
Ben Shirk, Tr Washington	866.72	
Ben Shirk, Tr Washington Special	43.07	
		11,265.22
HUNTINGDON COUNTY		
S G Ryder, Tr Barree	635.25	
S G Ryder, Tr Barree Special	28.94	
D H Hanawalt, Tr Coalmont	196.77	
D H Hanawalt, Tr Coalmont Special	9.95	
J W Palmer, Tr Dudley	352.92	
J W Palmer, Tr Dudley Special	15.30	
G C Deter, Tr Franklin	708.36	
G C Deter, Tr Franklin Special	36.40	
J H Rupert, Tr Hendersin	791.18	
J H Rupert, Tr Henderson Special	38.66	
Jno Hess, Tr Lincoln	645.36	
Jno Hess, Tr Lincoln Special	30.47	
M J Lightner, Tr Logan	582.98	
M J Lightner, Tr Logan Special	24.57	
A W Swope, Tr Mapleton	575.71	
A W Swope, Tr Mapleton Special	28.35	
J H Morder, Tr Morris	413.25	
J H Morder, Tr Morris Special	19.71	
Jas T Foster, Tr Oneida	375.37	
Jas T Foster, Tr Oneida Special	19.35	
E E Beck, Tr Smithfield	429.72	
E E Beck, Tr Smithfield Special	19.98	
Allen Cutshall, Tr Three Springs	171.58	
Allen Cutshall, Tr Three Springs Special	9.27	
J A McClain, Tr Tod	911.11	
J A McClain, Tr Tod Special	43.96	
N Q Wright, Tr Union	822.59	
N Q Wright, Tr Union Special	41.04	
J C Johnston, Tr Walker	683.94	
J C Johnston, Tr Walker Special	28.22	
W S Moore, Tr West	653.06	
W S Moore, Tr West Special	31.77	
		9375.09
INDIANA COUNTY		
J M Grubbs, Tr Armagh	145.76	
J M Grubbs, Tr Armabh Special	7.02	
P H Bowers, Tr Banks	1554.25	
P H Bowers, Tr Banks Special	75.56	
J. A. McIntire, Tr Black Link	871.93	
J. A. McIntire, Tr Black Link Special	40.05	
Wm Rombaugh, Tr Clarksburg, Ind	189.77	
Wm Rombaugh, Tr Clarksburg, Ind. Special	7.74	
Wm McKeage, Tr Cherrytree	366.58	
Wm McKeage, Tr Cherrytree Special	16.34	
E J Miller, Tr Homer City	629.51	
E J Miller, Tr Homer City Special	33.16	
J A Snyder, Tr North Mahoning	1029.29	
J A Snyder, Tr North Mahoning Special	53.73	
A P Marshall, Tr So. Mahoning	1272.81	
A P Marshall, Tr So Mahoning Special	60.75	
		6354.25
JEFFERSON COUNTY		
Robt Wolford, Tr Barnett	465.22	
Robt Wolford, Tr Barnett Special	21.74	
B E Taylor, Tr Brockwayville	1758.26	
B E Taylor, Tr Brockwayville Special	73.80	
Jno T Luther, Tr Corsica	359.94	
Jno T Luther, Tr Corsica Special	18.50	
Danl Shields, Tr Clover	480.06	
Danl Shields, Tr Clover Special	20.97	
Amount carried forward,	$3,198.49	2,905,363.74

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$3,189.49	2,905,363.74
S M McDonald, Tr Porter	554.25	
S M McDonald, Tr Porter Special	27.85	
I A Carrier, Tr Summerville	782.83	
I A Carrier, Tr Summerville Special	25.74	
		4589.16
JUNIATA COUNTY		
L R Dewpew, Tr Patterson	827.72	
L R Dewpew, Tr Patterson Special	36.45	
		864.17
LACKAWANNA COUNTY		
Thos J Kielty, Tr Archbald	4587.62	
Thos J Kielty, Tr Archbald Special	167.80	
L M Franklin, Tr Benton	939.68	
L M Franklin, Tr Benton Special	49.82	
Jno C Price, Tr Dalton	556.46	
Jno C Price, Tr Dalton Special	27.14	
Jos Hall, Tr Dickson City	3560.48	
Jos Hall, Tr Dickson City Special	172.48	
H C Eschenbach, Tr Goldsboro	96.75	
H C Eschenbach, Tr Goldsboro Special	5.22	
Chas Beers, Tr Jefferson	681.99	
Chas Beers, Tr Jefferson Special	33.43	
J C Richards, Tr Ransom	719.06	
J C Richards, Tr Ransom Special	34.88	
Jas S Evans, Tr Taylor	4255.94	
Jas S Evans, Tr Taylor Special	164.74	
Peter Anderson, Tr Vandling	770.10	
Peter Anderson, Tr Vandling Special	32.40	
E F Blewett, Tr W. Abington	202.25	
E F Blewett, Tr W. Abington Special	9.81	
		17,068.05
LANCASTER COUNTY		
Elias Coldren, Tr Adamstown	491.29	
Elias Coldren, Tr Adamstown Special	25.29	
Saml O Martin, Tr E Earl	2868.75	
Saml O Martin, Tr E Earl Special	130.00	
C H Frank, Tr Manheim Twp	2526.17	
C H Frank, Tr Manheim Twp Special	117.90	
J B Oberholtzer, Tr W Earl	2070.14	
J B Oberholtzer, Tr W Earl Special	97.74	
		8327.28
LAWRENCE COUNTY		
R J Simpson, Tr Enon	389.99	
R J Simpson, Tr Enon Special	19.71	
V V Johnston, Tr Hazel Dell	708.36	
V V Johnston, Tr Hazel Dell Special	32.26	
Wm G McConaghey, Tr Hickory	812.30	
Wm G McConoghey, Tr Hickory Special	38.39	
J H Russell, Tr Little Beaver	733.87	
J H Russell, Tr Little Beaver Special	36.77	
R S Clark, Tr North Beaver	2086.37	
R S Clark, Tr North Beaver Special	98.91	
Walter McClelland, Tr Scott	807.38	
Walter McClelland, Tr Scott Special	44.86	
V O Wilkin, Tr Volant	154.59	
V O Wilkin, Tr Volant Special	6.44	
F P Major, Tr Wampum	682.66	
F P Major, Tr Wampum Special	34.65	
		6687.51
LEBANON COUNTY		
Siegel E Heller, Tr W. Lebanon	944.62	
Siegel E Heller, Tr W. Lebanon Special	42.21	
Frank B Witmer, Tr W. Cornwall	890.51	
Frank B Witmer, Tr W. Cornwall Special	33.62	
		1910.96
Amount carried forward,		2,944,810.87

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		2,944,810.87
	LEHIGH COUNTY		
	A P Zeller, Tr Allentown	19567.31	
	A P Zeller, Tr Allentown Special	1208.34	
	W S Moyer, Tr Coopersburg	498.60	
	W S Moyer, Tr Coopersburg Special	22.86	
	Walter F Levan, Tr Coplay Special	60.93	
	Walter F Levan, Tr Coplay	1364.45	
	C F Acker, Tr Emans	1844.79	
	C F Acker, Tr Emans Special	55.13	
	Wm M Kreglow, Tr Hokendauqua	836.73	
	Wm M Kreglow, Tr Hokendauqua Special	37.66	
	T C Handwerk, Tr Heidelberg	1334.74	
	T C Handwerk, Tr Heidelberg Special	63.27	
	Benj Heilman, Tr Lowhill	782.06	
	Benj Heilman, Tr Lowhill Special	38.34	
	A K Desch, Tr Macungie	556.71	
	A K Desch, Tr Macungie Special	25.02	
	Wilson F Andrews, Tr Slatington	3501.93	
	Wilson F Andrews, Tr Slatington Special	140.67	
	Jno D Bausch, Tr Weisenburg	1403.94	
	Jno D Bausch, Tr Weisenburg Special	68.40	
			33411.88
	LUZERNE COUNTY		
	Elmer R Wenner, Tr Ashley	3655.17	
	Elmer R Wenner, Tr Ashley Special	163.08	
	Daniel J Ward, Tr Avoca	3318.98	
	Daniel J Ward, Tr Avoca Special	144.41	
	A J Ringstrom, Tr Hanover	5410.90	
	A J Ringstrom, Tr Hanover Special	220.73	
	Jas Sweeney, Tr Hazle twp part	5000.00	
	Hugh A Carlin, Tr Kingston twp	2573.00	
	Hugh A Carlin, Tr Kingston twp Special	119.48	
	A K DeWitt, Tr Plymouth Boro part	5000.00	
	Jas Black, Tr Plymouth Twp.	6881.36	
	Jas Black, Tr Plymouth Twp. Special	317.79	
	Wm C Brenton, Tr West Pittston	5313.47	
	Wm C Brenton, Tr West Pittston Special	205.43	
	G F Townsend, Tr Wyoming	1862.75	
	G F Townsend, Tr Wyoming Special	79.87	
			42,751.96
	LYCOMING COUNTY		
	Albert Decker, Tr Armstrong Co	321.25	
	Albert Decker, Tr Armstrong Co Special	15.12	
	Jno P Holt, Tr Brown	722.29	
	Jno P Holt, Tr Brown Special	40.00	
	Thos Gring, Tr Cascade	595.61	
	Thos Gring, Tr Cascade Special	27.59	
	Geo Hofer, Tr Fairfield	477.35	
	Geo Hofer, Tr Fairfield Special	23.04	
	A R Glaze, Tr Jersey Shore	3658.46	
	A R Glaze, Tr Jersey Shore Special	135.00	
	M L Gee, Tr Lewis	890.76	
	M L Gee, Tr Lewis Special	43.38	
	Robt H Grier, Tr Limestone	1200.80	
	Robt H Grier, Tr Limestone Special	57.96	
	Wm Decker, Tr Montgomery	1059.19	
	Wm Decker, Tr Montgomery Special	45.68	
	J E Gohl, Tr Mifflin	669.04	
	J E Gohl, Tr Mifflin Special	35.64	
	A J Gamble, Tr Piatt	508.64	
	A J Gamble, Tr Piatt Special	24.08	
	Frank McDermit, Tr Susquehanna	303.39	
	Frank McDermit, Tr Susquehanna Special	13.77	
	L H Yearick, Tr Watson	262.95	
	L H Yearick, Tr Watson Special	15.62	
			11,146.61
	Amount carried forward,		3,032,121.32

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		3,032,121.32
	MERCER COUNTY		
	M Marsteller, Tr Bell, Ind.	109.57	
	M Marsteller, Tr Bell, Ind. Special	5.85	
	H F Wasser, Tr Delaware	1484.60	
	H F Wasser, Tr Delaware Special	67.19	
	T J Bowen, Tr Deer Creek	526.58	
	T J Bowen, Tr Deer Creek Special	24.66	
	Chas S Anderson, Tr E. Lackawonnock	784.66	
	Chas S Anderson, Tr E. Lackawonnock Special	39.60	
	J F Gamble, Tr Fairview	653.90	
	J F Gamble, Tr Fairview Special	31.95	
	W S Smith, Tr French Creek	870.30	
	W S Smith, Tr French Creek Special	43.61	
	S C Porter, Tr Greene	759.26	
	S C Porter Greene Special	37.53	
	A F Henlein, Tr Hempfield	823.49	
	A F Henlein, Tr Hempfield Special	40.10	
	R B Wharton, Tr Jackson Twp	862.72	
	R B Wharton, Tr Jackson Twp Special	45.32	
	John Tyrell, Tr Jackson Centre	307.21	
	John Tyrell, Tr Jackson Centre Special	13.41	
	S W Clark, Tr Jamestown	905.54	
	S W Clark, Tr Jamestown Special	42.66	
	M G Jewell, Tr Jefferson	1095.74	
	M G Jewell, Tr Jefferson Special	59.44	
	T S Uber, Tr Liberty	656.51	
	T S Uber, Tr Liberty Special	30.29	
	Geo Ward, Tr Lackawannock	814.87	
	Geo Ward, Tr Lackawannock Special	50.40	
	R C Kerr, Tr Mercer	1963.92	
	R C Kerr, Tr Mercer Special	97.47	
	T L Haylet, Tr Mill Creek	757.17	
	T L Haylet, Tr Mill Creek Special	42.93	
	J N McCutcheon, Tr New Vernon	599.73	
	J N McCutcheon, Tr New Vernon Special	31.95	
	Geo F Beggs, Tr Perry Co	846.17	
	Geo F Beggs, Tr Perry Co Special	41.76	
	E E Minnis, Tr Sandy Creek	499.28	
	E E Minnis, Tr Sandy Creek Special	27.59	
	A I McGranahan, Tr Sugar Creek Grove	617.50	
	A I McGranahan, Tr Sugar Creek Grove Special	30.28	
	W C David, Tr Springfield	1396.87	
	W C David, Tr Springfield Special	68.13	
	Jno M Elliott, Tr Shenango	1254.15	
	Jno M Elliott, Tr Shenango Special	62.69	
	E K Martin, Tr Sheakleyville	284.76	
	E K Martin, Tr Sheakleyville Special	14.31	
	G A Stambaugh, Tr Wheatland	1007.58	
	G A Stambaugh, Tr Wheatland Special	34.11	
	John Mercer, Tr Wilmington	500.98	
	John Mercer, Tr Wilmington Special	24.70	
	Beriah Bell, Tr Worth	886.06	
	Beriah Bell, Tr Worth Special	46.67	
	W B Wilson, Tr Wolf Creek	474.25	
	W B Wilson, Tr Wolf Creek Special	23.80	
			22,821.77
	MIFFLIN COUNTY		
	J Bruce Davis, Tr Brown	1554.14	
	J Bruce Davis, Tr Brown Special	69.93	
	F G Kennedy, Tr Freedom, Ind.	691.54	
	F G Kennedy, Tr Freedom, Ind. Special	28.53	
	Wm Irwin, Tr Lewistown	5899.44	
	Wm Irwin, Tr Lewistown Special	223.38	
	W E Hesser, Tr McVeytown	548.21	
	W E Hesser, Tr McVeytown Special	28.08	
			9043.25
	Amount carried forward,		3,063,986.34

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		3,063,986.34
	MONTGOMERY COUNTY		
	Edwin H Faust, Tr Ambler Boro	1774.65	
	Edwin H Faust, Tr Ambler Boro Special	74.61	
	Hiram B Feather, Tr Pottstown	6390.67	
	Hiram B Feather, Tr Pottstown Special	536.67	
	Jacob Reed, Tr Royersford	2114.13	
	Jacob Reed, Tr Royersford Special	107.59	
	Jno L Freed, Tr Springfield	1718.73	
	Jno L Freed, Tr Springfield Special	82.71	
	Chas A Myers, Tr Upper Merion	2362.74	
	Chas A Myers, Tr Upper Merion Special	113.67	
			15,276.17
	MONTOUR COUNTY		
	P F Brannen, Tr Anthony	864.26	
	P F Brannen, Tr Anthony Special	48.47	
	Albert Watts, Tr Derry	759.63	
	Albert Watts, Tr Derry Special	37.13	
	P F Cromis, Tr Limestone	680.77	
	P F Cromis, Tr Limestone Special	33.53	
	J B Watson, Tr Mahoning	1023.46	
	J B Watson, Tr Mahoning Special	50.89	
	Jno Hoffman, Tr Pine Grove Ind.	81.77	
	Jno Hoffman, Tr Pine Grove Ind. Special	4.32	
	Jas Wintersteen, Tr W. Hemlock	386.78	
	Jas Wintersteen, Tr W. Hemlock Special	19.53	
			3990.54
	NORTHAMPTON COUNTY		
	Dr Wm. H. Seip, Tr Bath	639.37	
	Dr. Wm. H. Seip, Tr Bath Special	31.36	
	Robt. J. Michael, Tr Bushkill	1630.42	
	Robt. J. Michael, Tr Bushkill Special	63.49	
	Milton A Heitzman, Tr Forks	1102.01	
	Milton A Heitzman, Tr Forks Special	49.14	
	Geo W Ebner, Tr Glendon	599.97	
	Geo W Ebner, Tr Glendon Special	28.89	
	Geo H Moyer, Tr Hanover	444.60	
	Geo H Moyer, Tr Hanover Special	21.24	
	Theo F More, Tr Hellertown	680.41	
	Theo F More, Tr Hellertown Special	30.20	
	B F Vannatta, Tr Lower Mt Bethel. Ind.	539.22	
	B F Vannatta, Tr Lower Mt Bethel, Ind. Special	15.08	
	Milton R Lahr, Tr Lower Nazareth	874.68	
	Milton R Lahr, Tr Lower Nazareth Special	42.03	
	Alveris Miller, Tr Lower Mt Bethel Twp	853.53	
	Alveris Miller, Tr Lower Mt Bethel Twp Special	42.52	
	Levi T Lynn, Tr Northampton Heights	520.02	
	Levi T Lynn, Tr Northampton Heights Special	21.02	
	Wilson F Buss, Tr Palmer	1754.83	
	Wilson F Buss, Tr Palmer Special	68.62	
	Jas Weidman, Tr Portland	476.49	
	Jas Weidman, Tr Portland Special	22.10	
	Thos F Happer, Tr Stockertown	195.30	
	Thos F Happer, Tr Stockertown Special	7.92	
	Milton Hess, Tr Upper Nazareth	648.34	
	Milton Hess, Tr Upper Nazareth Special	21.73	
	Saml H Stocker, Tr Wind Gap	663.84	
	Saml H Stocker, Tr Wind Gap Special	29.88	
	Milton Leidick, Tr Williams	1589.73	
	Milton Leidick, Tr Williams Special	77.98	
			13,785.96
	NORTHUMBERLAND COUNTY		
	H N Heidig, Tr Lower Augusta	780.27	
	H N Heidig, Tr Lower Augusta Special	39.06	
	Z G Bressler, Tr McEwensville	242.79	
	Z G Bressler, Tr McEwensville Special	11.39	
	Amount carried forward,	$1,043.51	3,097,039.01

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$1,043.51	3,097,039.01
W F Stine, Tr Mt Carmel boro	5000.00	
H R Frick, Tr Milton	4912.36	
H R Frick, Tr Milton Special	235.62	
Jno W Owen, Tr Shamokin Boro part	7000.00	
Jno S Shreffler, Tr Washington	725.77	
Jno S Shreffler, Tr Washington Special	33.17	
		18,980.43
PERRY COUNTY		
W A Johnson, Tr Blair Co	290.07	
W A Johnson, Tr Blair Co Special	14.90	
G A Barnes, Tr Buffalo	669.92	
G A Barnes, Tr Buffalo Special	38.25	
P F Duncan, Tr Duncannon	1577.09	
P F Duncan, Tr Duncannon Special	78.30	
A Horting, Tr Greenwood	901.41	
A Horting, Tr Greenwood Special	42.44	
Lewis Steckley, Tr Howe	384.40	
Lewis Steckley, Tr Howe Special	18.40	
Jas R Wilson, Tr Landisburg	313.16	
Jas R Wilson, Tr Landisburg Special	15.80	
S E Barner, Tr Liverpool twp	770.38	
S E Barner, Tr Liverpool twp, Special	38.30	
W H Hocher, Tr Marysville	1281.00	
W H Hocher, Tr Marysville Special	59.27	
C F Taylor, Tr Millerstown	523.30	
C F Taylor, Tr Millerstown Special	24.79	
C Harper, Tr Miller	429.43	
C Harper, Tr Miller Special	20.43	
L L Leonard, Tr Rye	746.98	
L L Leonard, Tr Rye Special	37.98	
		8276.00
PHILADELPHIA COUNTY		
Henry R Shoch, Tr Phila Part		16,000.00
PIKE COUNTY		
D Gregory, Tr Milford Ind.	911.10	
D Gregory, Tr Milford Ind. Special	41.13	
		952.23
POTTER COUNTY		
R H Howe, Tr Bingham	729.18	
R H Howe, Tr Bingham Special	39.73	
M A Fourness, Tr Keating	719.65	
M A Fourness, Tr Keating Special	33.30	
Geo C Marion, Tr Lewisville	638.09	
Geo C Marion, Tr Lewisville Special	33.39	
W L Woodward, Tr Oswayo Twp	573.43	
W L Woodward, Tr Oswayo Twp Special	40.05	
Christ Peterson, Tr Portage	338.75	
Christ Peterson, Tr Portage Special	19.49	
Geo W Sutton, Tr Pike Co	511.74	
Goe W Sutton, Tr Pike Co Special	29.16	
J B Davidson, Tr Roulette	1264.80	
J B Davidson, Tr Roulette Special	60.57	
Alvin Reed, Tr Summitt	443.73	
Alvin Reed, Tr Summitt Special	18.59	
		5493.65
SCHUYLKILL COUNTY		
Wm. Murphy, Tr Branch	1282.06	
Wm. Murphy, Tr Branch Special	58.18	
Christ Wagner, Tr Blythe, Ind.	167.98	
Christ Wagner, Tr Blythe, Ind. Special	8.06	
Wm F Moyer, Tr Centre, Ind.	123.42	
Wm F Moyer, Tr Centre, Ind. Special	6.79	
Jno. A. Springer, Tr Cressona,	1369.74	
Jno. A. Springer, Tr Cressona, Special	69.03	
F. L. Matz, Tr Church, Ind.	234.89	
F. L. Matz Church, Ind. Special	11.84	
Amount carried forward,	$3,331.99	3,146,741.32

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$3,331.99	3,146,741.32
Jno Buchanan, Tr Foster	677.98	
Jno Buchanan, Tr Foster Special	26.91	
F P Barnd, Tr Hegins,	1586.11	
F P Barnd, Tr Hegins Special	77.90	
Saml A Buffington, Tr Hubley	990.88	
Saml A Buffington, Tr Hubley Special	48.19	
Jas R Walton, Tr Kline	2277.11	
Jas R Walton, Tr Kline Special	89.46	
A D Warmkessel, Tr Landingville	262.32	
A D Warmkessel, Tr Landingville Special	13.68	
Isreal Yost, Tr McKeansburg	410.43	
Isreal Yost, Tr McKeansburg Special	20.16	
M A Bock, Tr Middle Brunswick	115.82	
M A Bock, Tr Middle Brunswick Special	5.26	
H B Koch, Tr New Ringgold	195.69	
H B Koch, Tr New Ringgold Special	9.50	
Jonas Kunkle, Tr N. West Brunswick ind.	131.48	
Jonas Kunkle, Tr N. West Brunswick ind. Special	6.16	
Bart Lynch, Tr Norwegian	729.73	
Bart Lynch, Tr Norwegian Special	30.24	
Thos Smith, Tr North, Ind.	227.79	
Thos Smith, Tr North, Ind. Special	12.10	
Geo. W. Garrett, Tr Orwigsburg	1238.99	
Geo. W. Garrett, Tr Orwigsburg Special	62.10	
A J Reily, Tr Palo Alto	1086.32	
A J Reily, Tr Palo Alto Special	59.54	
Wm E Wilson, Tr Port Carbon	1759.07	
Wm E Wilson, Tr Port Carbon Special	82.76	
Henry Warfield, Tr Porter	2681.33	
Henry Warfield, Tr Porter Special	132.93	
Daniel Lewis, Tr Pottsville part	6000.00	
Lewis Mengel, Tr Ryan	625.73	
Lewis Mengel, Tr Ryan Special	31.90	
M Holihan, Reilly	1356.83	
M Holihan, Tr Reilly Special	64.98	
Wm T Faust, Tr Rush	1304.59	
Wm T Faust, Tr Rush Special	58.77	
M L Kemmerer, Tr Shenandoah Part	8000.00	
Henry Keiber, Tr Schuylkill Haven	3190.37	
Henry Keiber, Tr Schuylkill Haven Special	155.65	
Jas M Wagner, Tr Schuylkill Ind.	106.98	
Jas M Wagner, Tr Schuylkill Haven Special	5.62	
Daniel Faust, Tr So. Brunswick	141.97	
Daniel Faust, Tr So. Brunswick Special	7.83	
Geo Leeser, Tr South, Ind.	104.42	
Geo Leeser, Tr South, Ind. Special	4.64	
J A Schilber, Tr Tamaqua	6257.62	
J A Schilber, Tr Tamaqua Special	285.30	
Geo C Wertz, Tr Tremont Twp	644.52	
Geo C Wertz, Tr Tremont, Special	30.96	
Wm E Fulmer, Tr Tremont Boro	1593.36	
Wm E Fulmer, Tr Tremont Boro Special	83.16	
T W Rumble, Tr Union Twp	1398.64	
T W Rumble, Tr Union Twp Special	63.77	
Lyman G Reed, Tr Wayne	1464.13	
Lyman G Reed, Tr Wayne Special	72.63	
Wm Stibitz, Tr Walker	517.32	
Wm Stibitz, Tr Walker Special	26.37	
Danl Krouse, Tr Washington	1441.38	
Danl Krouse, Tr Washington Special	70.47	
Saml I Keesey, Tr West Pine Grove, Ind.	409.25	
Saml I Keesey, Tr West Pine Grove, Ind.	19.80	
F P Bernard, Tr Yorkville	913.40	
F P Bernard, Tr Yorkville Special	43.02	
		54,875.31
SNYDER COUNTY		
H E Boyer, Tr Penn	1222.93	
H E Boyer, Tr Penn Special	59.13	
		1,282.06
Amount carried forward,		3,202,898.69

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		3,202,898.69
	SOMERSET COUNTY		
	Jas P Glassner, Tr Allegheny	1032.09	
	Jas P Glassner, Tr Allegheny Special	54.18	
	A N Tissue, Tr Confluence	943.39	
	A N Tissue, Tr Confluence Special	35.14	
	J I Kaufman, Tr Conemaugh	1853.71	
	J I Kaufman, Tr Conemaugh Special	81.14	
	J W Wegley, Tr Milford	891.63	
	J W Wegley, Tr Milford Special	43.16	
	F. Webreck, Tr Northampton	764.33	
	F. Webreck, Tr Northampton Special	34.43	
	J C Knavel, Tr Paint Twp.	1777.02	
	J C Knavel, Tr Paint Twp. Special	63.32	
	C J Hemminger, Tr Rockwood	657.17	
	C J Hemminger, Tr Rockwood Special	30.15	
	E Trimpey, Tr Upper Turkeyfoot	1068.74	
	E Trimpey, Tr Upper Turkeyfoot Special	52.38	
			9381.98
	TIOGA COUNTY		
	Grant Lewis, Tr Richmond	1275.50	
	Grant Lewis, Tr Richmond Special	72.81	
			1348.31
	UNION COUNTY		
	C H Brown, Tr Gregg	861.35	
	C H Brown, Tr Gregg Special	41.99	
	D C Johnson, Tr Hartley	1454.86	
	D C Johnson, Tr Hartley Special	72.09	
	Jno F Charles, Tr Hartleton	238.05	
	Jno F Charles, Tr Hartleton Special	12.46	
	U A Eisenhauer, Tr Kelley	949.30	
	U A Eisenhauer, Tr Kelley Special	46.17	
	J A Spigelmyer, Tr Lewis	1012.80	
	J A Spigelmyer, Tr Lewis Special	45.23	
	E J Gutelius, Tr Mifflinburg	1165.08	
	E J Gutelius, Tr Mifflinburg Special	56.12	
	A S Hoch, Tr New Berlin	477.86	
	A S Hoch, Tr New Berlin Special	22.50	
	E H Maurer, Tr Union, Ind.	146.07	
	E H Maurer, Tr Union, Ind. Special	6.26	
	Wesley Moyer, Tr White Deer	1727.90	
	Wesley Moyer, Tr White Deer Special	79.56	
	D E Miller, Tr West Buffalo	1038.56	
	D E Miller, Tr West Buffalo Special	51.07	
			9505.28
	VENANGO COUNTY		
	Earnest Holtz, Tr Allegheny	473.43	
	Earnest Holtz, Tr Allegheny Special	29.07	
	O E Eakin, Tr Canal	1054.61	
	O E Eakin, Tr Canal Special	48.56	
	S M Roydes, Tr Cherrytree, Ind.	141.22	
	S M Roydes, Tr Cherrytree, Ind. Special	8.10	
	S H Hovis, Tr Clinton	942.47	
	S H Hovis, Tr Clinton Special	45.05	
	D C Hohlmeyer, Tr Clintonville	251.24	
	D C Hohlmeyer, Tr Clintonville Special	14.44	
	F G Mendenhall, Tr Cooperstown	213.82	
	F G Mendenhall, Tr Cooperstown Special	12.29	
	J B Cummings, Tr French Creek	1020.59	
	J B Cummings, Tr French Creek Special	47.20	
	C C Hillier, Tr Jackson	831.64	
	C C Hillier, Tr Jackson Special	41.85	
	Amount carried forward,	$5,175.58	3,223,134.26

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$5,175.58	3,223,134.26
Silas Wike, Tr Mineral	529.67	
Silas Wike, Tr Mineral Special	28.17	
S L Fleming, Tr Oil Creek	618.49	
S L Fleming, Tr Oil Creek Special	31.63	
J H Alcsorn, Tr Plum	988.42	
J H Alcsorn, Tr Plum Special	53.06	
W Ward, Tr Pleasantville	642.92	
W Ward, Tr Pleasantville Special	29.57	
Jos Bowers, Tr Rouseville	549.66	
Jos Bowers, Tr Rouseville Special	25.65	
J F Pryor, Tr Rockland	1720.53	
J F Pryor, Tr Rockland Special	81.63	
		10,474.98

WARREN COUNTY

C V Mathes, Tr Bear Lake	259.19	
C V Mathes, Tr Bear Lake Special	12.11	
Henry Hollis, Tr Columbus, Twp.	914.58	
Henry Hollis, Tr Columbus, Twp. Special	48.38	
H Robbins, Tr Columbus Boro.	502.31	
H Robbins, Tr Columbus Boro Special	23.40	
F M Williams, Tr Corydon	478.50	
F M Williams, Tr Corydon Special	25.20	
Jno Christenson, Tr Cherry Grove	359.77	
Jno Christenson, Tr Cherry Grove Special	19.13	
A T Crossman, Tr Clarendon Boro	892.01	
A T Crossman, Tr Clarendon Boro Special	47.92	
B F Mead, Tr Conewango	1718.30	
B F Mead, Tr Conewango Special	72.81	
Byron York, Tr Deerfield	843.90	
Byron York, Tr Deerfield Special	43.78	
L M Cartwright, Tr Eldred	971.12	
L M Cartwright, Tr Eldred Special	48.56	
Geo Kemp, Tr Freehold	1143.28	
Geo Kemp, Tr Freehold Special	58.05	
Fred Northrop, Tr Farmington	1128.06	
Fred Northrop, Tr Farmington Special	54.05	
J K Meloy, Tr Mead	1275.83	
J K Meloy, Tr Mead Special	69.03	
Jno B Jennings, Tr Mehoopany, Ind.	390.12	
Jno B Jennings, Tr Mehoopany, Ind. Special	20.16	
Thurston Fox, Tr Pine Grove	1266.13	
Thurston Fox, Tr Pine Grove Special	65.66	
J H Donaldson, Tr Spring Creek	1396.82	
J H Donaldson, Tr Spring Creek Special	67.99	
C M Shortt, Jr, Tr Sugar Grove Boro	507.40	
C M Shortt, Jr, Tr Sugar Grove Boro Special	24.03	
C M Short, Tr Sugar Grove Twp	1178.34	
C M Short, Tr Sugar Grove Twp Special	62.15	
Wm J Elder, Tr Tidioute	1149.42	
Wm J Elder, Tr Tidioute Special	57.55	
C E Johnson, Tr Triumph	719.62	
C E Johnson, Tr Triumph Special	39.06	
W P Nutting, Tr Youngsville	889.06	
W P Nutting, Tr Youngsville Special	36.49	
		18,879.27

WASHINGTON COUNTY

J O Guseman, Tr Beallsville	312.88	
J O Guseman, Tr Beallsville Special	14.76	
Jno Knox, Tr Blaine	649.25	
Jno Knox, Tr Blaine Special	31.28	
D J Dowden, Tr Burgettstown	880.12	
D J Dowden, Tr Burgettstown Special	40.91	
I Leadbeter, Tr Coal Centre	514.33	
I Leadbeter, Tr Coal Centre Special	24.39	
Wm Hazlett, Tr Cross Roads, Ind.	108.47	
Amount carried forward,	$2,580.39	3,252,488.51

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$2,580.39	3,252,488.51
Wm Hazlett, Tr Cross Roads, Ind. Special	5.94	
Jno B Keys, Tr Deemston	395.94	
Jno B Keys, Tr Deemston Special	17.33	
Joseph Zollars, Tr E Bethlehem	967.10	
Joseph Zollars, Tr E Bethlehem Special	38.20	
W W Sprowls, Tr Houston	567.52	
W W Sprowls, Tr Houston Special	13.59	
R M Donaldson, Tr Midway	842.23	
J E Andrew, Tr Mooris	941.36	
J E Andrew, Tr Morris Special	48.69	
A M Withrow, Tr Nottingham	897.89	
A M Withrow, Tr Nottingham Special	39.64	
Henry Crabb, Tr N. Charlerol	538.29	
Henry Crabb, Tr N. Charlerol Special	16.83	
C F Stockdale, Tr Stockdale	611.60	
C F Stockdale, Tr Stockdale Special	24.30	
Wm Steel, Tr Speers	327.34	
Wm Steel, Tr Speers Special	15.03	
J H Clark, Tr So Franklin	606.11	
J H Clark, Tr So Franklin Special	28.62	
Natl. Dep. Bank of Brownsville, Tr W. Brownsville	577.55	
Natl. Dep. Bank of Brownsville, Tr W. Brownsville Special	28.71	
D A Scott, Tr W. Middletown	264.61	
D A Scott, Tr W. Middletown Special	13.10	
W E Allman, Tr W. Pike Run	1110.06	
W E Allman, Tr W. Pike Run Special	42.62	
		11,556.59
WAYNE COUNTY		
J B Gilpin, Tr Dreher,	777.94	
J B Gilpin, Tr Dreher, Special	37.94	
		815.88
WESTMORELAND COUNTY		
M J S Rugh, Tr Bell	811.79	
M J S Rugh, Tr Bell Special	41.26	
A C Brougher, Tr Cokeville	464.64	
A C Brougher, Tr Cokeville Special	24.35	
Jno D Miller, Tr East Greensburg	889.71	
Jno D Miller, Tr East Greensburg Special	40.68	
S A Varner, Tr E. Vandergrift	331.37	
S A Varner, Tr E. Vandergrift Special	18.45	
I T Laughlin, Tr Harmony	129.11	
I T Laughlin, Tr Harmony Special	5.18	
N D Long, Tr Hyde Park	255.66	
N D Long, Tr Hyde Park Special	13.23	
Levi Beamer, Tr Lower Burrell	956.67	
Levi Beamer, Tr Lower Burrell Special	43.42	
E C Shupe, Tr Loyalhanna	532.10	
E C Shupe, Tr Loyalhanna Special	24.03	
Harry W Giles, Tr Mt Pleasant Boro	3740.40	
Harry W Giles, Tr Mt Pleasant Boro Special	169.29	
W A Myers, Tr Mt Pleasant twp.	6090.79	
W A Myers, Tr Mt Pleasant twp Special	273.51	
S L Harold, Tr N. Huntingdon	6986.69	
S L Harold, Tr N. Huntingdon Special	319.59	
S G Crooks, Tr Upper Burrell	527.25	
S G Crooks, Tr Upper Burrell Special	29.57	
		22,718.74
YORK COUNTY		
D E Klinedinst, Tr Manchester twp	1415.32	
D E Klinedinst, Tr Manchester twp Special	66.19	
Z Kauffman, Tr N. York	1304.02	
Z Kauffman, Tr N. York Special	46.13	
Geo L Hartenstein, Tr New Freedom	542.91	
Amount carried forward,	$3,374.57	3,287,579.72

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$3,374.57	3,287,579.72
Geo L Hartenstein, Tr New Freedom Special	23.80	
Saml Manning, Tr Newberry	2179.77	
Saml Manning, Tr Newberry Special	102.02	
Jno L Albright, Tr Spring Garden	1288.15	
Jno L Albright, Tr Spring Garden Special	51.57	
Jno Fisher, Tr W. Manchester	2141.65	
Jno Fisher, Tr W. Manchester Special	83.65	
		9245.18

STATE NORMAL SCHOOLS

MAINTENANCE

State Normal School 1st dist West Chester	2500.00	
State Normal School 2 Millersville	2500.00	
State Normal School 3 Kutztown	2500.00	
State Normal School 4 E. Stroudsburg	2500.00	
State Normal School 5 Mansfield	2500.00	
State Normal School 6 Bloomsburg	2500.00	
State Normal School 7 Shippensburg	2500.00	
State Normal School 8 Lock Haven	2500.00	
State Normal School 9 Indiana	2500.00	
State Normal School 9 Indiana,	2500.00	
State Normal School 10 California	2500.00	
State Normal School 11 Slippery Rock	2500.00	
State Normal School 12 Edinboro	2500.00	
State Normal School 13 Clarion	2500.00	
		35,000 00

SOLDIERS ORPHAN SCHOOLS

Thos G Sample, Treas Mainte.	21119.07	
Thos G Sample, Treas Amt Adv.	10000.00	
Thos G Sample, Treas Pay roll Ind. School Chester Springs and Uniontown	4250.13	
Thos G Sample, Treas Cont Exp	1150.00	
Pay roll	550.00	
		37,069.20

NATIONAL GUARD OF PENNA

STATE MILITARY BOARD

Wm L Mathues Member	150.00	
Wm P Snyder Member	150.00	
		300.00

FIRST BRIGADE

FIRST TROOP PHILA CITY CAVALRY

Capt Jno C Groome, Horse hire		758.00

TROOP "A"

Capt B H Warburton Indiv Pay	877.65	
Capt B H Warburton Horse hire	918.00	
		1795.65

FIRST REGIMENT

Capt A W Deane Co D Annual allow	407.51	
Capt A W Deane Co D Rifle Practice	100.00	
Capt Geo A Scattergood Co L 4 days indiv pay to Priv. J. C. Triol	6.00	
		513.51

SECOND REGIMENT

Capt J H D Geissel, Horse hire hdqrs.		272.00
Amount carried forward,		3,372,533.76

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		3,372,533.76
	THIRD REGIMENT		
	Capt A E Olsen, Co F ½ ann allow	250.00	
	Capt A E Olsen, Co F ½ ann allow	1.94	
	Capt Wm H Davis, Co D serv. pay to Priv. Alex McNichol	2.00	
	Capt Geo W Durang, Co K Rifle Practice	100.00	
			353.94
	SECOND BRIGADE		
	FIFTH REGIMENT		
	Capt Harry A Miller, Co C ½ annual allo		250.00
	FOURTEENTH REGIMENT		
	Capt Jos A Rising Co G serv. pay to Corp. B. Hays		2.00
	SIXTEENTH REGIMENT		
	Capt W H Corrin Horse hire hdqrs.		256.00
	EIGHTEENTH REGIMENT		
	Col Frank I Rutledge, Indiv. pay to Priv. Geo. McCabe Co. G.		12.00
	THIRD REGIMENT		
	FOURTH REGIMENT		
	Capt E C Shannon, Co C Serv. pay to J. Engle	2.50	
	Capt Chas Spangler, Co D serv pay to Priv Wm P. Beisel	2.00	
			4.50
	NINTH REGIMENT		
	Col C. Bow Dougherty annual allo to Hdqrs.	91.81	
	Col C. Bow Dougherty Horse Hire for Lt. P. S. Rice, Batt. Adjt.	16.00	
	Col C. Bow Dougherty anni allo to Hosp. Corps.	86.41	
			194.22
	TWELFTH REGIMENT		
	Capt F A Godcharles, I. R. P. Inspecting Rifle Ranges	55.55	
	Capt Geo. B. Korkle Co D pay to Sergt. Geo. H. Scott	2.00	
	Capt. J. B. Gearhart, Co F pay to Priv F. M. Girton,	2.00	
			59.55
	STATE NAVAL FORCES		
	Comdr. C. W. Ruschenberger, Indiv pay to staff	229.52	
	Comdr. C. W. Ruschenberger Commutation for rations	160.80	
	Lt H H Smith, Div. A. Indiv pay	540.48	
	Lt Geo. Raymond, Div. B Indiv pay	473.12	
			1403.92
	TRANSPORTATION		
	Cumberland Valley RR Co	3.85	
	Cumberland Valley RR Co	116.85	
	Penna RR Co	98.28	
	Delaware Lackawanna & Western RR Co	2.44	
	Gettysburg Transit Co	1.50	
			222.92
	Amount carried forward,		3,375,292.31

Expenditures for the month of September, 1904.

Sept.			Dolls. Cts.
	Amount brought forward,		3,375,292.31
	MISCELLANEOUS		
	D B Foote, Serv as Watchman	66.66	
	T D Caldwell Serv as Watchman	66.66	
	Frank Moore Serv as Laborer	42.80	
	Wm L Hicks Serv as Laborer	86.37	
	R Chellew Serv as Laborer	82.16	
	R W Hayward, Jr Serv as Laborer	68.40	
	Jesse W Criswell Serv as Laborer	61.40	
	J E Whitmoyer Serv as Laborer	48.80	
	Thos D Clark Serv as Laborer	60.00	
	Geo P Drake Serv as Laborer	61.60	
	G W Greene Serv as Carpenter	60.75	
	Jno Gill Serv as Canvas Worker	101.25	
	Wm Parkins Serv as Canvas Worker	101.25	
	G Schelhas Serv as Canvas Worker	67.50	
	Chas Simmons Serv as Canvas Worker	69.08	
	R B Schroder Serv as Stenographer	64.00	
	Kt Col W. F. Richardson, Wages c-a Mfg Dept.	629.01	
	J D Corkle Wages at State Arsenal c-a Div. Camp	10.00	
	Chas M Bear Wages at State Arsenal c-a Div. Camp	10.00	
	Stephen G Glass serv as Clerk A. G. O	75.00	
	F J Smith, serv as Clerk A. G. O	83.33	
	A W Weil Serv as Stenographer	60.00	
	Frank C Wachter Sponging Drab Duck	91.63	
	Wm H Horstman Co. Q. M. Stores June	51.48	
	May & Aug	7824.25	
	Henry Gilbert & Son Hardware	25.86	
	A J Bradley 450 sheets stencil board	27.75	
	U S Cotton Duck Corp. Balto. 2114 Yds. Duck	509.33	
	U S Cotton Duck Corp. Balto 1281 Yds.	188.31	
	J H Wilson Co, Ltd. Q M Stores	128.70	
	J H Pownall 12 lbs paste	1.50	
	Geo C Richards 1 mess tent to Co. L. 16th regt.	42.25	
	Penna RR Co Freight Transp. July	61.48	
	June	72.44	
	U S Express Co Expressage	104.68	
	Col C Bow Dougherty, Trans. to Del. & Hudson RR Co	75.00	
	American Surety Co N. Y. Prem. on bond of Lt. A. J. Brieg Co. F 13th. Regt	6.00	
	Chas P Stohlman, 7 meal tickets to detail at U. S. camp Thoroughfare Va.	35.00	
	Mrs Chas E Gilbert subsistence to detail breaking camp	47.35	
	Jno Williams Reapiring fences	4.75	
	R D Armour & Son, Laying & taking up water pipes	315.43	
	Keystone Elect Lt Ht & Pr Co Elect supplies etc	9.49	
	J D Brown, Taking care of horses	52.00	
	W H Johns, Carpenter work	1106.87	
	Saml M Bushman, Cash Adv. Col W F Richardson	230.20	
	Saml M Bushman, Cash Adv. Col W F Richardson	1833.98	
	Allen B Plank, & Bro. Laying water pipes and taking up some	272.00	
	Chas H Wilson Pipe fittings & laying water pipes	192.08	
	Thos Martindale & Co 1741 lbs Soap to N G P	198.49	
	W Oyler & Bro 183 bushels of lime	18.79	
	H P Fleck serv in cleaning sinks	92.00	
	J Geo Wolfs sons, Ltd. Lumber	1653.27	
	Geo W Stallsmith 1000 marking stakes	10.25	
	J A Tawney Lumber	17.05	
	J A Tawney Posts wire and staples	4.03	
	Dennis Fiscal Horse for Q M 8th. regt. 3 days	6.25	
	Dennis Fiscal Horse for Col W F Richardson	22.25	
	Dr H L Diehl Removing and replacing fences	53.05	
	H B Deardorff Cutting grass etc	16.95	
	O D McMillan Cutting grass etc	77.95	
	W S Shields, removing and replacing fences	96.75	
	W S Shields Cleaning grounds	4.75	
	Amount carried forward,	$17,557.66	3,375,292.31

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$17,557.66	3,375,292.31
J H Sanders & Sons Hardware	52.40	
Calvin Gilbert removing and replacing fences	26.25	
Theo M Mehring extra land rent etc	24.25	
C G Fencil, secy. Sta. Y M C A Allow. by Adj. gen. to Y M C A	35.00	
E Z Gross Medical Supplies	543.75	
J A Appler, Wagon Transportation	36.25	
J E Currens Wagon Transportation	35.25	
Dr H L Diehl Wagon Transportation	40.65	
F B Deardorff Wagon Transportation	18.25	
F B Deardorff Wagon Transportation	132.65	
Dennis Fiscal Wagon Transportation	114.25	
M Harman Wagon Transportation	25.05	
Wm F Hemler Wagon Transportation	35.45	
J T Hartzell Wagon Transportation	28.25	
R. Little Wagon Transportation	30.45	
T M Mehring Wagon Transportation	125.45	
Jno H Raymond Wagon Transportation	47.85	
I H T Rummel Wagon Transportation	46.45	
A V Redding Wagon Transportation	46.25	
E J Redding Wagon Transportation	75.45	
Jno P Redding Wagon Transportation	32.25	
Jno O Rinehart Wagon Transportation	45.45	
Robt C Shiver Wagon Transportation	57.45	
J S Smith Wagon Transportation	10.45	
Danl C Shealer Wagon Transportation	24.65	
H T Schriver Wagon Transportation	43.85	
Saml E Swope Wagon Transportation	6.25	
Geo E Spangler Wagon Transportation	42.75	
A C Thompson Wagon Transportation	19.85	
John Williams Wagon Transportation	37.85	
Frank Flemming 8 days horse hire	16.00	
J E Caldwell & Co case for skirmish cup	15.00	
Col Frank K Patterson Indiv. pay State Rifle Team at Fort Riley	1182.62	
Col Frank K Patterson Exp.	272.39	
Hbg Grocery & Produce Co Commiss. stores	177.44	
Edward Gebhard Meats Mt Gretna	475.31	
W H Spooner, Q M Stores	8.60	
R S Bleistein serv. as Lineman at State Rifle Ranges	30.00	
J H Shugars Sons & Co. Subsistence to Mess	98.48	
Danl Landemilch Horse hire 12 days	24.00	
Capt E C Shannon, Co C 4th. regt. Transp.	2.50	
Capt M L Case, Co H 4th. regt. 1 days pay to 2 men	3.00	
Penna Telephone Co rent on telephones at Mt Gretna	37.49	
E H Light 1 Bbl. Gasoline	8.07	
Hartman & Garrett Forage at Mt Gretna	10.61	
		21,759.57

PENSIONS AND GRATUITIES

Amanda Kunkle Franklin Co	24.00	
Elizabeth Rhodes, Luzerne Co	36.00	
H J Erisan Marietta	50.00	
		110.00

PURCHASE OF LAND FOR FORESTRY RESERVATION

Geo W Skinner, Pur. 3746 acres 73 perc. in Todd Twp.	7492.91	
Geo W Hoover, Pur 5903 acres 41 perc. Plunketts Creek twp. Lycoming co	10330.70	
Creon B Farr, Pur 3143 acres Middleburg & Chatham Twp. Tioga Co	7071.75	
H Russell Hill Pur 625 acres Cummings twp. Lycoming Co	1093.75	
J P Thomas, Pur 297 acres 13.6 perc. Mifflin Co	519.90	
Amanda Harter, Pur 85 acres Penn Twp Centre Co	170.00	
Cyrus Brungart pur 85 acres Penn Twp Centre Co	170.00	
Amount carried forward,	$26,849.01	3,397,161.88

Expenditures for the month of September, 1904.

Sept.		Dolls. Cts.
Amount brought forward,	$26,849.01	3,397,161.88
Jno C McNary, Pur 13 acres 131 perc. Hamiltonbane Twp Adams Co	41.45	
Robt S Conklin, Pres Exp. Forestry Resv.	2791.19	
Robt S Conklin, selection of site and erect Sanitarium etc	500.00	
		30,181.65

COMMONWEALTHS PORTION OF EXPENSE IN EXTINGUISHING FOREST FIRES

Conrad Orth, srv as Forest Fire Detective		91.50

REBUILDING OF COUNTY BRIDGES DESTROYED BY FLOOD FIRE OR OTHER CASULTY ACT 1895

Penn Bridge Co pay acct. Bridge at Allentown	40000.00	
York Bridge Co. bal on Bridge at Sunbury	6799.00	
York Bridge Co, pay ac Bridge at Stroudsburg	15000.00	
		61,799.00

MISCELLANEOUS

Wm J Wray, for 400 copies of history of 23 Reg. pa. Vol.	800.00	
Geo W Ward for 400 copies of history of 112 Reg. pa. Vol.	800.00	
		1600.00
		3,490,834.03
Balance in Treasury Sept. 30, 1904		17,437,771.59
		20,928,605.62

Receipts for the month of October, 1904.

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH OF OCTOBER, 1904.

Oct.			Dolls. Cts.
3.	TAX ON CAPITAL STOCK		
	Coalville Pass Rwy Co	312.00	
	Nanticoke St Ry Co	30.00	
	Plymouth St Ry Co	60.00	
	West Pittston & Wyoming St Ry Co	150.00	
	Pittston Moosic & Pleasant Valley St Ry Co	210.00	
	Wilkesbarre & East Side Rwy Co	750.00	
	Wilkesbarre & Suburban St Ry Co	500.00	
	Plymouth Bridge Co	125.00	
	Plymouth & Wilkesbarre Turnpike Co	5.00	
	Chester Rwy Co	1350.00	
	Chester & Delaware St Ry Co	50.00	
	Lebanon Valley St Ry Co	500.00	
	Birdsboro St Ry Co	1.20	
	Pullman Co	2516.58	
	Alcola Bituminous Coal Co	28.33	
	Clark & Snover Co	75.00	
	Darkwater Coal Co	37.50	
	Hunter Heating Co	2.50	
	Harveys Lake Steamboat Co	61.20	
	Radnor Belt Line St Rwy Co	9.37	
	Retail Hardware Dealers Ass of Phila	7.00	
	St Louis Dressed Beef & Provision Co	56.25	
	Stowers Pork Packing & Provision Co	208.00	
	Active Mining Co	1.50	
	Yough Crystal Ice Co, Ltd 1902	2.50	
	1903	2.50	
	Spool Cotton Co 1903	7.50	
			7058.93
	Phila & Chester Rwy Co tax on cap stock	15.00	
	tax on loans	619.40	
			634.40
	Southwestern St Ry Co tax on cap stock	62.00	
	tax on loans	497.80	
			559.80
	Delaware Co & Phila Elect Ry Co tax on cap stock	1950.00	
	tax on loans	243.20	
			2193.20
	Wilkesbarre & Wyoming Valley Traction Co tax on cap stock	6549.13	
	tax on loans	4513.07	
			11062.20
	Wilkesbarre & West Side Rwy Co tax on cap stock	500.00	
	tax on loans	45.60	
			545.60
	Wilkesbarre & Kensington Pass Ry Co tax on cap stock	500.00	
	tax on loans	125.40	
			625.40
	Amount carried forward,		22,679.53

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
3.	Amount brought forward,		22,679.53
	Pittston St Car Co tax on cap stock	1000.00	
	tax on loans	383.80	
			1383.80
	Union Rwy Co of Chester tax on cap stock	500.00	
	tax on loans	509.20	
			1009.20
	Chester & Media Elect Ry Co tax on cap stock	500.00	
	tax on loans	342.00	
			842.00
	Chester & Darby & Phila Rwy Co tax on cap stock	500.00	
	tax on loans	368.60	
			868.60
	Wilkesbarre Dallas & Harveys Lake Rwy Co tax on cap stock	500.00	
	Tax on loans	448.40	
			948.40
	Avondale Mining & Mfg Co tax on cap stock	100.00	
	tax on loans	110.20	
			210.20
	Roscoe Elect Lt Co tax on cap stock	15.00	
	tax on gro receipts	6.20	
	gro receipts, balance	5.46	
			26.66
	TAX ON LOANS		
	Chester Traction Co	568.10	
	Huntingdon & Broad Top Mt. RR & Coal Co	4942.91	
	Plymouth Bridge Co	513.00	
	York Telephone Co 1902	634.60	
	1903	634.60	
			7293.21
	TAX ON GROSS RECEIPTS		
	Baltimore & Phila Transfer Co	.30	
	Eureka Lt Ht & PR Co	3.02	
	Pen Argyle Elect Lt & Pr Co	2.18	
	Baltimore & Phila RR Co	873.15	
	Berlin RR Co	24.23	
	Confluence & Oakland RR Co	20.87	
	Fairmount Morgantown & Pgh RR Co	.318.72	
	Montour RR Co	205.36	
	Mt Pleasant & Broad Ford RR Co	48.88	
	Ohio & Baltimore Short Line RR Co	23.51	
	Pgh & Connellsville RR Co	8670.81	
	Pgh & Castleshannon RR Co 12-31 1903	252.82	
	6-30 1904	220.97	
	Pgh & Moon Run RR Co	156.40	
	Pgh & Western RR Co	2733.59	
	Somerset & Cambria RR Co	570.15	
	Salisburg RR Co	19.59	
	Wheeling, Pittsburgh & Baltimore RR Co	1103.59	
	Somerset Elect Lt Ht & Pr Co	66.54	
	Leetonia Rwy Co	185.32	
	Tionesta Valley Rwy Co	559.88	
			16,059.88
	Conestoga Fire Ins Co of Pa. Gross premiums		69.05
	B H Warren, D & F Comr. pure food fines	169.00	
	pure food fines	440.00	
			609.00
	B H Warren, D & F Comr. Oleo lic		25.00
	Milk fines	1085.00	
	B H Warren D & F Comr. Milk fines	390.00	
			1475.00
	STATE PERSONAL TAX		
	Sullivan Co Per Com.	976.49	
	Union Co Per H W Duffenderfer, Treas	4097.89	
	Northampton Co Per Chas. H. Groman, Treas	43458.68	
			48,533.06
	Grant H Thompson, Pro Crawford Co. Tax on writs		2.37
	Amount carried forward,		102,034.96

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
3.	Amount brought forward,		102,034.96
	BUILDING & LOAN STOCK 1903		
	Verona B & L Asso.	142.50	
	Standard Savings & Loan Asso. Steelton	44.80	
	Peoples B & L Asso. Oil City	85.00	
	Lebanon Valley Savings & Loan Asso. Lebanon	196.50	
	Iron City Deposit & Loan Co. Pgh	127.20	
	Acme B & L Asso. Pgh	6.00	
			602.00
	Chas H Heustis, Health Officer Phila. Fees of office		865.00
	NOTARY PUBLIC COMMISSIONS		
	Frank Fendale Keiser	25.00	
	Thos H Livesey Lower Merion Twp. Montgomery Co	25.00	
	Chas C A Baldi Phila	25.00	
	Chas McMakin Phila	25.00	
			100.00
	BONUS ON CHARTERS		
	Allentown Gas Co I C S	250.00	
	Pittsburgh Development Co	150.00	
	Northern Central Ry Co	13295.45	
	Mt Pleasant Tool Co	83.34	
	Perry Elect Kt Ht & Pr Co	61.66	
	St Marys St Ry Co	140.00	
	Elizabeth & Webster RR Co	333.34	
	Wilkesbarre New Co	100.00	
	West India Co	16.67	
	Westmoreland Real Estate & Loan Co	16.67	
	Sunbury Burial Case Co	33.34	
	West Telford Elect Lt & Pr Co	33.34	
	Econoby Shoe Co	16.67	
	Bach Cigar Co	100.00	
	Logansport Distilling Co	250.00	
	Scottdale Printing & Pub. Co	20.00	
	Haltzell Furniture Co	166.67	
	Yale Shirt Co	25.00	
	N J Kelley & Co	33.34	
	Grampian Supply Co	20.00	
	Hiland Automobile Co	33.34	
	McKay Carriage Co	166.66	
	Empire Brass Works	166.67	
	U S Horshoe Co	750.00	
	Union Mfg Co Lancaster	16.67	
	Penna Wire Cloth Co	166.67	
	Sunbury & Selinsgrove Elect St Ry Co	100.00	
			16,545.50
4.	TAX ON CAPITAL STOCK		
	Tacony Trust Co	937.50	
	Shenandoah & Suburban Elect Ry Co	1.50	
	Standard Blue Stone Co 1898	8.85	
	1899	12.50	
	1900	12.50	
	1901	12.50	
	1902	12.50	
	1903	12.50	
	New Holland, Blue Bell & Terre Hill St Ry Co	2.00	
	Mahanoy & Hazelton St Ry Co	1.75	
	L B Shaw Trading Co	54.17	
	Briar Hill Supply	13.33	
	Cramer Coal Coke & Stone Co	119.20	
	Cambridge Bituminous Coal Co	35.11	
	Altmeyer Elect Lt Ht & Pr Co 1903	1.11	
	1898	2.50	
	1899	2.50	
	1900	2.50	
	1902	2.50	
	Peoples Ice & Cold Storage Co	17.78	
	Peoples Ice Light & Cold Storage Co	22.22	
	Peoples Ice & Cold Storage Co	1.67	
			1288.69
	Amount carried forward,		121,436.15

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
4.	Amount brought forward,		121,436.15
	TAX ON LOANS		
	Cambridge Bituminous Coal Co	4.75	
	Peoples Ice Light & Storage Co	142.50	
	Peoples Ice & Cold Storage Co	142.50	
			289.75
	NOTARY PUBLIC COMMISSIONS		
	Albert E Claney Pittsburgh		25.00
	TAX ON GROSS RECEIPTS		
	Red Lion Elect Light Co 12 mo. Dec. 31st. 1901	12.00	
	1902	15.36	
	1903	12.96	
	Bloomsburg & Sullivan RR Co	307.79	
	Media Middleton Aston & Chester Elect Ry Co	264.96	
			613.07
	Geo G. Stengel RR Allegheny Co. tax on writs	84.88	
	coll inh tax	10028.07	
			10112.95
	Alfred C Hyde, RR Lawrence Co tax on writs	106.70	
	coll inh tax	75.35	
			182.05
	Robert A Rankin, Reg Westmoreland Co tax on writs	16.00	
	coll inh tax	589.70	
			605.70
	Jos H Klemmer, Reg Phila Co. tax on writs	134.83	
	coll inh tax	12448.48	
			12583.31
	TAX ON WRITS		
	Stephen K Atkinson Pro Bucks County	28.37	
	S K Boden Pro Juniata Co	10.91	
	W R Calhoun Pro Indiana Co	29.83	
	J H Gross Pro York Co	53.35	
	W E Kopp Pro Adams Co	11.15	
	F M Mohney Pro Clarion Co	18.91	
	E J Morris Pro Berks Co	40.25	
	E M Newton Pro Potter Co	43.90	
	Daniel Weary Pro Cumberland Co	16.30	
	C M Terwelliger Pro Columbia Co	25.22	
	C T W Seidel Pro Mercer Co	42.44	
	G M Shindel Pro Snyder Co	7.03	
	Geo W Daniels RR Potter Co	62.08	
	J P Davis RR Butler Co	85.42	
	John T Shrack Pro Union Co	18.43	
	J C Rutter, Jr RR Columbia Co	31.52	
	A G Oster RR Crawford Co	101.37	
	W A Snyder Pro Clinton Co	35.40	
	John B Lesher Pro Clinton Co	12.14	
	John D O'Neil Rec Allegheny Co	1272.16	
	Geo F Knerr Rec Lehigh Co	122.22	
	Henry H Holzman Rec Berks Co	176.54	
	Harry Hertzler Rec Cumberland Co	48.02	
	E T Bentz Rec York Co	88.50	
	E C Welch Rec Somerset Co	71.78	
	S J B Spengler Reg Lebanon Co	7.27	
	H N Bowman Reg Cumberland Co	3.40	
			2463.91
	D L Arner, Treas Carbon Co Hunting Lic		4.75
	Allen A Orr, Treas Mifflin Co Game fines		11.88
	J W Allison Treas Mercer Co Game fines		11.88
	L H Fletcher Treas Franklin Co ret merc lic	9.30	
	billiard & Pool	28.50	
	Eat house lic	9.50	
			47.30
	W S Matthews, Treas Somerset Co billiard & Pool	95.00	
	Theatre & Circus	28.50	
			123.50
	BOROUGH LOANS		
	Shickshinney Boro 1903		19.00
	BUILDING AND LOAN STOCK		
	Beaver Savings & Loan Asso. Beaver, Penna.	353.50	
	Carbon B & L Asso. Beaver Falls	8.95	
	Amount carried forward,	$362.45	148,530.20

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
4.	Amount brought forward,	$362.45	148,530.20
	Independence Deposit & Loan Asso. Pittsburgh	62.66	
	Northampton National B & L Asso. South Bethlehem	4.80	
			429.91
	Isaaac B Brown, Sect Internal Affairs fees of office		441.00
	D B Meredith, per Robt. S. Conklin Com. Forestry for material taken from Caledonia Reservation		5.25
	BONUS ON CHARTERS		
	S Hamilton Co	633.33	
	Phila & Camden RR Co	33.34	
	Soda Mint Gum Co	6.67	
	Maryland & Penna Extension Shoe Co, Ltd	2.00	
			675.34
5.	TAX ON CAPITAL STOCK		
	Hummelstown & Campbellstown St Ry Co	5.00	
	Johnstown Grocery Co	28.12	
	Logan Iron & Steel Co	450.00	
	Reedsville & Milroy St Ry Co	6.50	
	United Ice Co Lancaster	140.00	
	Elk Brewing Co 1896	375.00	
	1897	375.00	
	1898	375.00	
	1899	375.00	
	1900	375.00	
	1901	375.00	
	1902	375.00	
	1903	375.00	
			3629.62
	Standard Axe & Tool Works tax on cap stock	.50	
	tax on loans	65.74	
			66.24
	TAX ON GROSS RECEIPTS		
	Allegheny County Light Co	6571.32	
	Ohio Valley Elect Co	80.87	
	Pittsburgh Ry Co	32669.91	
			39,322.10
	John Gayo Sons Co tax on loans		190.00
	BUILDING AND LOAN STOCK		
	Second New Brighton B & L Ass	353.00	
	Rochester B & L Ass	557.57	
	Peoples B & L Ass Beaver Falls	201.00	
	Modern B & L Ass Pittsburgh 1902	104.80	
	Modern & L Ass Pittsburgh 1903	98.40	
	Common B & L Ass Mercer	19.20	
			1333.97
	A W Boyd, Treas McKean Co Billiard & Pool	28.50	
	Eat house lic	4.75	
			33.25
	H W Diffenderfer, Treas Union Co ret merc lic		1.56
	W K Marshall, Treas Bradford Co ret merc lic	75.54	
	peddlers lic	38.00	
	theatre & circus	28.50	
			142.04
	Jos B Means, Treas Jefferson Co ret merc lic	41.05	
	billiard & Pool	49.50	
	peddlers lic	19.00	
	theatre & circus	28.50	
	loans	95.00	
			233.05
	Edwin G Ruth, Treas Berks Co game fines		11.87
	Geo A Swepeniser, Treas Pike Co peddlers lic	9.50	
	hunting lic	33.25	
			42.75
	D N Scott, Treas. Crawford Co. ret merc lic	1.17	
	ret liq	2.00	
	bottlers lic	1.00	
	brokers lic	1.40	
			5.57
	Amount carried forward,		195,093.72

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
5.	Amount brought forward,		195,093.72
	Adams B Schropp, Treas Lebanon Co ret merc lic		2.18
	TAX ON WRITS		
	C E Bennett Pro Lycoming Co	51.17	
	Adam D Hollman Pro Montgomery Co	48.01	
	M F Null Pro Westmoreland Co	70.09	
	Homer M Putman Pro Warren Co	27.65	
	M Russell Thayer Pro Phila Co	842.93	
	Chas E Taylor Pro Lancaster Co	44.38	
	J Andrew Wilt Pro Bradford Co	48.98	
	John C Westbrook, Jr RR Pike Co	16.49	
	William S Van Rec Phila Co	1943.40	
	Earl A Jenkins Rec Montgomery Co	239.59	
	Harry F Malloy Rec Bucks Co	74.21	
	Wm J McCabe Rec Bradford Co	56.96	
	A L Shafer RR Franklin Co	49.47	
	F H Crago RR Wayne Co	26.68	
	H C Burkett RR Mifflin Co	42.68	
			3582.69
	Geo W Harder, RR Lycoming Co tax on writs	101.37	
	coll inh tax	99.86	
			201.23
	B H Warren, D & F Com. Oleo lic		25.00
	B H Warren, D & F Com. renv. Butter fines		50.00
	W E Meehan, Fish Com. Fish fines		303.52
	W E Meehan, Fish com. Fish lic.		572.00
	Second National Bank Altoona tax on bank stock		600.00
	Libby McNeal & Libby		24.00
6.	TAX ON CAPITAL STOCK		
	Exchange Storage Co	30.43	
	D V Ault Co	60.00	
	West Fairview & Marysville Elect St Ry	87.50	
			177.93
	TAX ON GROSS RECEIPTS		
	Shamokin Fair Oaks Ferry Co	6.90	
	Susquehanna Traction Co	74.52	
	Mansfield Elect Co	15.28	
	Summerville Telephone Co 6-30 1899	29.06	
	12-31 1900	45.99	
	12-31 1901	51.66	
	Connellsville Klondyke Normalville & Ohio Pyle Telephone Co		
	6-30 1903	2.91	
	12-31 1903	2.65	
	6-30 1904	1.25	
	Bradford County Telephone Co	10.00	
	Lehigh Coal & Navigation Co	.92	
			241.14
	TAX ON GROSS RECEIPTS		
	West Fairview & Marysville Elct St Ry 6-30 1903	114.14	
	2 mo. 9-1 1903	50.98	
			165.12
	T B Bradshaw, Treas Beaver County ret merc lic	79.54	
	billiard Pool	57.00	
	brokers lic	2.85	
			139.39
	Henry Marshall, Treas Chester Co ret merc lic	160.55	
	billiard & Pool	39.60	
			200.15
	TAX ON WRITS		
	John C Clark Pro Butler Co	24.98	
	Maxwell Clower Pro Chester Co	18.92	
	John B Eastman RR McKean Co	.97	
	J B Hamilton Pro Allegheny Co	709.07	
	G G Lafferty Rec Mercer Co	115.43	
	Frank B McCabe Pro Mifflin Co	13.82	
	Marshall Phipps Pro Venango Co	24.50	
			907.69
	Amount carried forward,		202,285.76

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
6.	Amount brought forward,		202,285.76
	W H Strauss, RR Cambria Co tax on writs	160.05	
	coll inh tax	319.41	
			479.46
	BUILDING AND LOAN STOCK		
	Springdale B & L Ass	120.31	
	German B & L Ass Pgh 1900	45.20	
	1901	38.40	
	1902	38.00	
	1903	35.20	
	Farmers and Mechanics Savings Fund & Loan Pgh	211.23	
	East Pittsburgh B & L Ass Turtle Creek 1902	86.79	
	1903	90.10	
			665.23
	NOTARY PUBLIC COMMISSIONS		
	Miss Pearl M Earll Pgh	25.00	
	John R Geyer Hbg	25.00	
	James W Watson Crafton	25.00	
			75.00
	D J Eckman, per Robt. S. Conklin, Com of Forestry rent of house 6 mo. at Whetham, Pa		12.00
	Capt Robt L. Tidball, per Thos J Stewart, Adj Genl. Fines imposed upon Jos D Pleasant Co C 10th Regt		5.00
	I W Durham, Ins Com. Personal fees of office	362.00	
	Fees of office	12362.34	
			12,724.34
	LAND		
	H H Houk & Geo. F. Houk, Green Twp. Ind. Co Fees	7.00	
	H H Houk Green Twp.	7.00	
	H H Houk	7.00	
	Indiana Land & Impvy Co, White & Brush Valley Twp Fees	10.00	
	J C Rossman Gregg Twp Centre Co P.	2.67	
	fees	5.00	
	Joseph E Sterner, & Alfred Sterner Green twp Ind Co Fees	7.00	
			45.67
7.	TAX ON CAPITAL STOCK		
	Barnesboro Water Co	62.50	
	Birdsboro Elect Co	61.00	
	The Cudahy Packing Co	93.79	
	Carbondale Supply Co	32.38	
	Fayette County Gas Co 1902	2000.00	
	1903	1500.00	
	Fayette Gas Fuel Co	5.00	
	Hildred Gas Co	5.00	
	Menallen Gas Co	5.00	
	New Jersey Roofing & Construction Co	1.75	
	Seitz Brewing Co	175.00	
	Spangler Impvt. Co	53.62	
	Wolf Oil Co	5.67	
			4000.71
	TAX ON LOANS		
	Sheldon Axle Co 1897	552.59	
	1898	552.59	
	1899	552.59	
	1900	550.23	
			2208.00
	TAX ON GROSS RECEIPTS		
	Doylestown Elect Co	39.93	
	Donora Southern RR Co	1.11	
	Mercer Valley RR Co	45.93	
	Cambridge Springs Elect Telegraph & Telephone Co	22.40	
	Wyoming Elect Light Co	18.61	
	Holmesburg Tacony & Frankford Elect Ry Co	318.09	
	Phila & Chester Rwy Co	79.24	
	South western St Ry Co	159.12	
	Wilkesbarre & Wyoming Valley Traction Co	2913.72	
	Schuylkill Valley Traction Co	1083.27	
	Amount carried forward,	$4,681.42	222,501.17

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
7.	Amount brought forward,	$4,681.42	222,501.17
	United Traction Co	1865.76	
	Chester Traction Co	1115.64	
	Delaware County & Phila Elect Rwy Co	321.29	
	Lebanon Valley St Ry Co	297.05	
	Neversink Mountain Ry Co	20.13	
	Oley Valley Ry Co	123.05	
	Wilkesbarre & Harveys Lake Ry Co	145.23	
			8569.57
	H Seanor, Treas Indiana Co ret merc lic	53.48	
	ret liq lic	47.50	
	loans	127.11	
			228.09
	Commissioners of Mercer Co. per J. W Allison, Treas State Personal tax		11,795.06
	TAX ON WRITS		
	Elmer G Beale RR Juniata Co	14.49	
	Jno I Carson Pro Washington Co	70.08	
	Ralph M Campbell Pro Lawrence Co	47.05	
	M I Hanlan Pro Wayne Co	17.95	
	Peter E Sheppard Pro Fayette Co	55.05	
	Jas H Gallagher Rec Westmoreland Co	269.18	
			473.80
	B H Warren, D & F Comr. renv. Butter lic		150.00
	Pure food fines		287.50
	BUILDING AND LOAN STOCK		
	Mt Troy B & L Ass Allegheny	14.00	
	Greenfield B & L Ass	29.58	
	Penna Savings Fund & Loan Ass Pgh	1270.94	
			1314.52
	BONUS ON CHARTERS		
	Armstrong Terra Cotta Co I C S	633.34	
	Baltimore Ave Title & Trust Co	33.33	
	Blackwood Water Co	166.67	
	Citizen Gas & Fuel Co	66.67	
	Coal Run Coal Co	50.00	
	Cheswick Mfg Co I C S	166.67	
	Etter Erecting Co	33.33	
	Foster & Balentine Co	333.34	
	Hill & Co I C S	200.00	
	Homewood Supply Co	8.00	
	Lehigh Valley Slate Co	33.34	
	Northern Co-operative Association	6.67	
	Ohio Valley Water Co I C S	1736.67	
	Phila Coach Material Co	40.00	
	Rusterholtz Coozie Co	83.33	
	Uwanta Wrench Co	33.33	
	Wright Mfg Co	16.67	
			3641.36
10.	TAX ON CAPITAL STOCK		
	Allentown Transfer Co 1901	1.00	
	1902	1.00	
	1903	1.00	
	Foster Oil & Gas Co	60.00	
	Jno B Killhoffer Co, Ltd	5.00	
	Lykens & Williams Valley St Ry Co	50.00	
	Riverside St Ry Co	2.00	
	Wells Creek Coal Co	12.50	
	Wrightsville Hardware Co	20.00	
	Benscreek & North Fork Road Ltd	8.00	
	Colfix Water Co	5.42	
	Canee Twp Water Co	5.42	
	Cherry Hill Twp Water Co	5.42	
	Green Twp Water Co	5.42	
	Grant Twp Water Co	5.42	
	Liberty Real Estate & Trust Co	429.67	
	Little Mahoning Water Co	5.42	
	Phila Fire Ins Co	253.75	
	Payne Dixon Water Co	5.42	
	Amount carried forward,	$881.86	248,961.07

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
10.	Amount brought forward,	$881.86	248,961.07
	Possum Glory Water Co	5.42	
	Pine Twp Water Co	5.42	
	Two Lick Creek Water Co	5.42	
			898.12
	Buck Hill Falls Co tax on cap stock	295.13	
	loans	12.16	
			307.29
	Citizens Water Co of Scottdale tax on cap stock	377.50	
	loans	903.01	
			1280.51
	Somerset Hotel Co tax on cap stock	100.00	
	loans	106.40	
			206.40
	Winochell, Boyd Rodgers Co tax on cap stock	150.00	
	loans	11.40	
			161.40
	Allegheny Coal Co tax on cap stock	1814.67	
	loans	34.20	
			1848.87
	National Insurance Co Allegheny Tax on gross premiums		423.17
	TAX ON GROSS RECEIPTS		
	St Marys Electric Co 1902	7.93	
	1903	15.73	
	Monongahela Connecting RR Co	1520.23	
	Beaver Valley Traction Co	802.61	
	Bradford & Western Penua RR Co 1903	27.36	
	1904	26.70	
	Huntingdon Gas Co	54.27	
	Dunkirk Allegheny & Pitttsburgh RR Co	101.25	
	Coudersport & Port Allegheny RR	19.28	
			2575.36
	Cambria Brewing Co tax on loans		26.60
	A Shumaker, Treas Westmoreland Co ret merc lic	82.42	
	billiard & Pool	298.50	
	peddlers lic	19.00	
			399.92
	Geo C Priestley, Treas Warren Co Billiard & Pool		95.00
	D W Nason, Treas Erie Co ret merc lic	213.78	
	whol merc lic	10.40	
	Billiard & Pool	66.50	
	Eat house lic	4.75	
	theatre & Circus	71.25	
			366.68
	Chas G Knight, Treas Buck Co Theatre & Circus		28.50
	Commissioners of Bradford Co, per W. K. Marshall, Treas Sta Pers tax		12,357.31
	Commissioners of Columbia Co. per A B Croop, Treas Sta pers tax		6223.26
	TAX ON WRITS		
	John M Williams Pro Armstrong Co	28.62	
	J M Scott Pro Greene Co	29.83	
	Jno K Royal Pro Dauphin Co	58.68	
	H L Illig Rec Lebanon Co	34.92	
	M I Gardner Pro Centre Co	16.25	
	H E Ferguson Pro Blair Co	56.26	
	J Frank Smith Pro Lebanon Co	15.04	
			239.60
	Jos Moreland Reg Mercer Co tax on writs	5.34	
	coll inh tax	128.77	
			134.11
	Amount carried forward,		276,533.17

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
10.	Amount brought forward,		276,533.17
	J C Lightner RR Perry Co tax on writs	18.92	
	coll inh tax	74.71	
			93.63
	Thomas S Herb, Reg Schuylkill Co tax on writs	8.73	
	coll inh tax	10772.48	
			10,781.21
	C D Crandall, RR Warren Co tax on writs	77.11	
	coll inh tax	1741.90	
			1819.01
	Wm H Fowler, RR Adams Co tax on writs	18.43	
	coll inh tax	9.50	
			27.93
	NOTARY PUBLIC COMMISSIONS		
	Alonzo S Roberts Phila	25.00	
	Will C Nesbitt Phila	25.00	
	Harry Gerson Titusville	25.00	
	Geo E Berwind Phila	25.00	
			100.00
	BUILDING AND LOAN STOCK		
	Relief Building & Loan Asso. Washington Co		194.20
	FERTILIZER LICENSE FEES		
	A H Blaker & Co Fox Chase, Penna.	15.00	
	The Abbott Martin Rendering Co Columbus, O.	15.00	
	Baugh & Sons Co Baltimore, Md.	15.00	
	D B Martin Co Phila	15.00	
	F K Walt Co Co Supplee, Pa	60.00	
	Griffith & Boyd Baltimore, Md.	15.00	
	Hubbard Fertilizer Co Baltimore, Md.	60.00	
	Lycoming Bone & Fertilizer Co Williamsport, Pa.	15.00	
	M P Hubbard & Co Baltimore, Md.	15.00	
	Maper Formula & Peruvian Guano Co New York	15.00	
	Nassau Fert. Co Guano Co	30.00	
	Piedmont Mt Airy Guano Co Baltimore, Md.	15.00	
	Piedmont Mt Airy Guano Co	30.00	
	Raisin Monumental Co Baltimore, Md.	15.00	
	Raisin Monumental Co Balitmore, Md.	15.00	
	Raisin Monumental Co Balitmore, Md.	15.00	
	Robt. A. Wooldridge Co Baltimore, Md.	15.00	
	Jacob Reese Phila	15.00	
	Trenton Bone Fert. Co Trenton, N. J.	30.00	
	Woodridge Orchilla Co Baltimore, Md.	15.00	
	Woodridge Orchilla Co Baltimore, Md.	15.00	
	Abraham Waltmeyer Stewartstown	15.00	
			465.00
	BONUS ON CHARTERS		
	A G Spalding & Bro	1.62	
	American Briquetting Machinery Co	3.33	
	Bennett & Gomppa Co	3.33	
	Coco Cola Bottling Works	3.33	
	Thymoldent Co	3.33	
	Duplam Silk Co	16.67	
			31.61
11.	TAX ON CAPITAL STOCK		
	Athens & South Waverly Rwy Co	1.00	
	Arcadia Stove Co, Ltd.	30.59	
	Peoples Elect Lt & Pr Co, Ltd. Easton	340.00	
	Reading Lancaster & Southern RR Co	25.00	
	Spring Brook Lumber Co	185.00	
	Stichter Hardware Co, Ltd	750.00	
	Riverside Water Co	1.80	
	Reinforced Cement Construction Co	41.65	
			1375.04
	Haines Jones & Cadberry Co tax on cap stock	550.00	
	loans	111.89	
			661.89
	TAX ON GROSS RECEIPTS		
	Brownsville Lt Ht & Pr Co 6-30 1902	48.27	
	12-31 1902	48.72	
	6-30 1903	49.14	
	12-31 1903	49.49	
	Amount carried forward,	$195.62	292,082.69

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
11.	Amount brought forward,	$195.62	292,062.69
	Ebensburg Lt Ht & Pr Co	35.97	
	Erie County Elect Co	495.80	
	Peoples St Rwy Co of Nanticoke & Newport	139.31	
	Citizens Elect Lt & Pr Co of Delaware Co	82.97	
	Edison Elect Illum. Co of Lebanon	171.47	
	Metropolitan Elect Co	689.29	
			1810.43
	STATE PERSONAL TAX		
	Commissioners of Mifflin Co. per Treas.	2264.80	
	Commissioners of Franklin Co per Treas.	16331.60	
			18,596.40
	M W Gross, Reg Lehigh Co tax on writs	9.70	
	coll inh tax	183.86	
			193.56
	Wm R Kemmerer, Reg Berks Co tax on writs	19.88	
	coll inh tax	424.10	
			443.98
	Frank D Zellers, Reg Northampton Co tax on writs	12.61	
	coll inh tax	3450.58	
			3463.19
	TAX ON WRITS		
	A G Archey Reg Centre Co	4.85	
	J W Cliber RR Blair Co	168.30	
	E E Jamison RR Clearfield Co	113.01	
	Geo A Harris RR Fulton Co	14.06	
	Gil C Reitz RR Jefferson Co	115.43	
	M K Burgner Pro Franklin Co	19.89	
	A J Dalton Pro Delaware Co	32.25	
	Thos E Kennedy Pro Sullivan Co	16.97	
	Frank Major Pro Wyoming Co	10.67	
	Theo F Noble Pro Erie Co	80.03	
	W O Shaffer Pro Union Co	8.98	
	C E Tronell Pro Cambria Co	59.41	
	T W Templeton Pro Luzerne Co	129.98	
	H M Choate Rec McKean Co	90.21	
	J S Carmany Rec Lancaster Co	105.25	
	Jno C Rowe Rec Centre Co	42.68	
	Grant H Thompson Pro Clearfield Co	30.07	
	D G Decker RR Wyoming Co	15.04	
			1057.08
	TAX ON BUILDING AND LOAN STOCK		
	Farmers Bldg & Loan Ass Brush Creek	230.73	
	Mozart Bldg & Loan Ass Pittsburgh	177.38	
	Ten Cent Tutor Bldg & Loan Ass Pittsburgh	101.28	
			509.39
	Jacob Shunk, Bedford Twp. Bedford Co. Land P. M.	2.67	
	Fees	5.00	
			7.67
	Hampton L Carson, Atty genl Personal Fees		653.53
	B H Warren, D & F Comr. Pure food fines		302.80
	The Sayre Brewing Co, Ltd Brewers lic		1000.00
	NOTARY PUBLIC COMMISSIONS		
	J L Farrarini Pittston	25.00	
	Perry Williams Brookville	25.00	
	Chas Barnett Pittsburgh	25.00	
	F M Hamilton Pittsburgh	25.00	
			100.00
	BONUS ON CHARTERS		
	Allegheny Window Glass Co	100.00	
	Reinford Cement Construction Co	33.33	
	Monongahela RR Co I C S	1260.00	
	Bruening Cork Co	1000.00	
	Annin Oil Co	100.00	
	Manoa Land Co	16.67	
	Dale Light Heat & Power Co	100.00	
	Bingham Roller Co	16.67	
	Pittsburgh Roller Co	16.67	
	Oak Ridge Water Co	83.34	
	Amount carried forward,	$2,726.68	320,220.72

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
11.	Amount brought forward,	$2,726.68	320,220.72
	Lopez Sand Stone Cement Brick Block Co	83.34	
	Centralia Water Co	70.00	
	Bellefonte Trust Co	416.67	
	Buffalo Valley Telephone Co	33.34	
	Consumers Gas Co Reading	1250.00	
			4580.03
12.	TAX ON CAPITAL STOCK		
	Beaver Coal & Coke Co	175.00	
	Gordon Supply & Mfg Co 1903	215.40	
	1904	43.08	
	Phillips Co, Ltd 1903	375.00	
	1904	281.25	
	Revon Rubber Co 1903	150.00	
	Real Estate Purchasing Co 1901	90.00	
	1902	80.00	
	1903	60.00	
	Titusville Industrial Ass, Ltd 1901	375.00	
	1902	235.00	
	Union Fidelity Title Ins. Co	903.32	
	Welsbach Street Lighting Co of America 1897	12.16	
	1898	37.62	
	1899	66.62	
	1900	74.45	
	Wind Gap & Delaware RR Co	200.00	
			3373.90
	Muncy Water Supply Co tax on cap stock	37.50	
	tax on loans	273.60	
			311.10
	Phila & West Chester Traction Co tax on cap stock	2000.00	
	tax on loans	525.40	
			2525.40
	Shamokin & Mt Carmel Elect Ry Co tax on loans	761.14	
	tax on gross receipts	247.71	
			1008.85
	TAX ON LOANS		
	Mound Brick Co	20.90	
	Phila & Conshohocken Stone Quarry Co	273.60	
	Real Estate Purchasing Co 1901	34.20	
	1902	34.20	
	1903	34.20	
			397.10
	TAX ON GROSS RECEIPTS		
	Ambler Elect Lt Ht & Motor Co	27.90	
	St Marys Elect Co	.52	
	Logans Ferry Co	.75	
	Pencoyd & Phila RR Co	43.77	
			72.94
	Spring Garden Ins Co tax on gross premiums		497.12
	STATE PERSONAL TAX		
	Delaware Co, per Wesley S McDowell, Treas	37144.80	
	Indiana Co, per H Seanor Treas	9062.21	
			46,207.01
	W S Dixon, Treas Butler Co. ret merc lic		248.75
	W C Goss, Treas Clearfield Co ret merc lic	681.11	
	whol merc lic	5.22	
			686.33
	Wm Hummer, Treas Adams Co ret merc lic	4.23	
	billiard lic	28.50	
			32.73
	Chas H Groman, Treas Northampton Co Billiard lic		59.40
	Jno S Guyer, Treas Bedford Co. ret merc lic	41.39	
	whol merc lic	2.85	
	theatre lic	14.25	
			58.49
	Jno R. Thompson, Treas Clinton Co ret merc lic	49.88	
	loans	2.85	
			52.73
	W J Price, Treas Monroe Co loans		71.44
	Amount carried forward,		380,404.04

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
12.	Amount brought forward,		380,404.04
	B F Dickinson, Reg Dauphin Co tax on writs	5.82	
	coll inh tax	104.06	
			109.88
	Harvey D Fellman, Reg Bucks Co tax on writs	13.10	
	Coll inh tax	20.57	
			33.67
	Henry A Groff, Reg Montgomery Co tax on writs	17.94	
	coll inh tax	546.36	
			564.30
	Dr Z C Myers, Reg York Co tax on writs	13.58	
	coll inh tax	559.01	
			572.59
	TAX ON WRITS		
	D K Buchanan RR Venango Co	78.09	
	E J Goodnough RR Cameron Co	13.58	
	E H Blackburn Pro Bedford Co	27.89	
	Jno F Cummings Pro Lackawanna Co	160.05	
	Wm A Titsworth Pro Susquehanna Co	27.40	
	Emil Bonn Rec Lackawanna Co	243.47	
	Jno G Hall Rec Washington Co	160.54	
			711.02
	TAX ON BUILDING AND LOAN STOCK 1903		
	Eureka Savings Fund & Loan Asso. Pgh	95.20	
	Fair Haven Bldg & Loan Asso.	53.20	
			148.40
	B H Warren, D & F Comr. Pure food fines		385.00
	Oleo lic		50.00
	BONUS ON CHARTERS		
	Shobert Mfg Co	3.34	
	Securities Co of North America	33.33	
	Penna RR Co I C S	2.67	
	Crown Trading Stamp Co	100.00	
	Diamond Rubber Co	33.33	
	Re Leaf Co	83.34	
	Midway Land Co	16.67	
	General Mfg Co	333.34	
	Newtown Gas Co	16.67	
	Budke Stamping Co	16.67	
			639.36
13.	TAX ON CAPITAL STOCK		
	Review Publishing & Printing Co	24.02	
	Tenement Improvement Co	66.85	
	Pittsburgh Pump Co	150.00	
	Lancaster Carpet Co	165.50	
	Clairton Drug Co	15.00	
	Ambridge Light Heat & N Power Co	1.00	
	Ashman Coal Co	125.00	
	Citizens Lt Ht & Pr Co	250.00	
			797.37
	TAX ON GROSS RECEIPTS		
	Home Electric Light & Steam Heating Co	131.66	
	Palmyra Electric Light Co	4.43	
	Farmers Mutual Telephone Co 6-30 1901	9.58	
	12-31 1901	10.92	
	12-31 1903	7.41	
	6-30 1904	12.64	
	Brock RR Co 12-31 1903	73.99	
	6-30 1904	25.36	
	Anville Electric Light Co	8.87	
	Altoona & Logans Valley Elect Ry Co	1444.81	
			1729.67
	Mercer Building Co tax on loans		28.50
	Trask Prescott & Richardson tax on cap stock 1903	1087.50	
	tax on loans 1902	24.70	
	tax on loans 1903	24.70	
	Horsham, & Hatboro Turnpike Road Co cap stock	5.00	
	loans	3.80	
			1145.70
	Isaac Lyter, Treas Dauphin Co. ret merc lic	2.09	
	billiard & Pool	138.60	
			140.69
	Amount carried forward,		387,459.92

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
13.	Amount brought forward,		387,459.92
	John J Moore, Treas Luzerne Co ret merc lic	164.51	
	Billiard & Pool	7.13	
	auctioneers lic	9.50	
			181.14
	W H Peffer, Treas Cumberland Co ret merc lic	15.60	
	Billiard & Pool	100.00	
	Eating house lic	20.00	
			135.60
	John R Steele, Treas Venango Co tax on loans		418.00
	W H Ulery, Treas Washington Co Billiard & Pool	39.60	
	Peddlers lic	66.50	
			106.10
	Commissioners of Monroe Co per W. J. Price, Treas State Pers. tax		5192.21
	TAX ON WRITS		
	L F Young, Pro Northampton Co	31.04	
	Samuel H Gore Pro Schuylkill Co	51.65	
	Cyrus H Blood Pro Jefferson Co	37.10	
	B B Buffum RR Susquehanna Co	49.95	
	Norman E Berkey pro Somerset Co	43.41	
	Henry W Bartels Reg of wills Carbon Co	1.94	
	Richard J Baldwin, Rec Delaware Co	140.65	
	John D Arbogast RR Snyder Co	15.04	
	Wm S Rose Pro Crawford Co	61.35	
	balance 1903	.97	
			433.10
	Chas C Shafer, Reg Somerset Co. tax on writs	5.33	
	coll inh tax	89.22	
			94.55
	James S Mitchell, RR Beaver Co tax on writs	135.80	
	coll inh tax	263.88	
			399.68
	John Mainwaring, Reg Luzerne Co tax on writs	11.64	
	Coll inh tax	750.31	
			761.95
	H M Lowry, RR Indiana Co tax on writs	100.88	
	coll inh tax	180.12	
			281.00
	Wm C Kraemer, RR Erie Co tax on writs	168.78	
	coll inh tax	475.29	
			644.07
	NOTARY PUBLIC COMMISSIONS		
	Frank J Cannon Hazleton, Penna.	25.00	
	R H McSaskey Freedom, Penna.	25.00	
			50.00
	HUMMELSTOWN BORO Municipal Loans		.95
	Connellsville B & L Asso. B & L Stock		17.93
	BONUS ON CHARTERS		
	A Booth Co Inc. Cap. Stock		40.14
14.	TAX ON CAPITAL STOCK		
	Susquehanna Store Co	25.00	
	Redstone Central RR Co	141.30	
	Penna Financiers Asso	1.00	
	Clarion Fire Brick Co	43.64	
	Hillsdale Coal Co	28.33	
			239.27
	TAX ON GROSS RECEIPTS		
	Union Telephone Co of California Pa	.86	
	Waynesburg Elect Lt & Pr Co	67.05	
	Franklin Elect Co	99.09	
	Clarion Elect Co	20.01	
	Citizens Heat Lt & Pr Co of Blairsville	52.99	
	Bedford Elect Lt Ht & Pr Co	24.80	
	Hanover Lt Ht & Pr Co 12-31 1903	164.08	
	12-31 1902	145.21	
	6-30 1904	77.05	
			651.14
	TAX ON GROSS PREMIUMS		
	National Union Fire Ins Co		677.12
	Amount carried forward,		397,784.14

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
14.	Amount brought forward,		397,784.14
	E S Brooks, Treas York Co. ret merc lic	389.91	
	whol merc lic	29.29	
	billiard & pool	158.00	
	brokers	33.25	
	auctioneers lic	2.52	
	eat house lic	14.25	
	peddlers lic	38.95	
	theatre & Circus	28.50	
			694.67
	F A Keller, Treas Forest Co Billiard & Pool	38.00	
	loans	823.04	
			861.04
	D N Scott, Treas Crawford Co ret merc lic	190.30	
	whole merc lic	70.33	
	billiard & Pool	71.25	
	eat house lic	16.15	
	theatre & circus	142.50	
			490.53
	TAX ON WRITS		
	W H Weist Rec Northampton Co	126.10	
	F M Sheffer Pro Tioga Co	46.80	
	Geo G Steel Pro Huntingdon Co	21.34	
	R S McMichael Rec Carbon Co	31.04	
	James E James Pro Carbon Co	16.00	
	Wilbur R Harris Pro Beaver Co	37.45	
	J C Geist Pro Forest Co	9.70	
	E C Enyeart RR Huntingdon Co	46.08	
	Chas L Babcock RR Tioga Co	48.50	
	Saml E Bell Pro McKean Co	34.19	
			417.20
	Geo G Patchel, Reg Delaware Co tax on writs —	6.79	
	coll inh tax	584.67	
			591.46
	FERTILIZER LICENSE FEES		
	The Armour Fert. Works Balto, Md.	15.00	
	Bough & Sons Co Balto, Md.	15.00	
	J Scott Dickey Co Lancaster, Penna	45.00	
	F A Simons Maud, P. O.	15.00	
	Tuscarora Fert. Co Balto. Md.	15.00	
			105.00
	B H Warren, D & F Comr. Pure food fines		280.00
	E Neff, Sabbath Breaking fines		4.00
	Thomas Anman Miles Twp. Centre Co. Land		10.00
	BUILDING AND LOAN STOCK		
	Home Protective Savings & Loan Asso. New Brighton	576.94	
	Peoples Mutual Savings Fund & Loan Asso Scottdale	262.76	
	Scottdale B & L Asso.	215.42	
			1055.12
	BONUS ON CHARTERS		
	American Balance Valve Co	6.67	
	American Locomotive Co	117.03	
	Atlantic Suburbs Co	3.33	
	Beurean of National Literature and Art	8.33	
	Kingan & Co, Ltd	33.33	
			168.69
17.	TAX ON CAPITAL STOCK		
	Duquesne Library Land Co	457.92	
	Greenwood Cemetery Co 1898	42.00	
	Greenwood Cemetery Co 1899 to 1903	210.00	
	Jefferson Traction Co	930.00	
	Lancaster Roherstown Rwy Co	1.00	
	Lancaster & Mt Joy Rwy Co	1.00	
	Realty Co of Penna.	100.00	
	Traffic & Yards and Storage Co	30.21	
	Gilbert & Baker Mfg Co 1902	7.50	
	1903	15.00	
	Amount carried forward,	$1,794.63	402,461.85

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
17.	Amount brought forward,	$1,794.63	402,461.85
	Kingston Land Co, Ltd 1902	22.50	
	1903	45.00	
	Slatington & Palmerton St Ry Co	1.02	
			1863.15
	Carbon Co Elect Co. tax on cap stock 1901	26.00	
	loans 1901	68.40	
	gross receipts 1901	22.21	
			116.61
	Mauch Chunk Lehighton & Slatington St Ry Co cap stock 1901	3.50	
	1902	6.00	
	1903	50.00	
	1904	44.45	
	tax on loans 1901	610.54	
	1902	851.96	
	gross receipts 1902	137.36	
	6-30 1903	97.87	
	12-31 1903	157.56	
	6-30 1904	73.79	
	6-30 1904 to 9-22 1904	65.26	
			2098.29
	TAX ON LOANS		
	Realty Corporation Co of Pittsburgh	83.13	
	Cleveland & Pgh RR Co	2204.67	
			2287.80
	TAX ON GROSS RECEIPTS		
	Carlisle Gas & Water Co	107.68	
	Chester Shipping Co	248.54	
	Juniata Co	26.38	
	Monaca Elect Lt Co	2.16	
	Nazareth Elect Lt & Pr Co	38.38	
	Panther Valley Elect Lt Ht & Pr Co	82.02	
	Southern Telegraph & Telephone Co 1901	1.50	
	1902	19.57	
	Southern Telegraph & Telephone Co 1903	27.12	
	Lake Shore & Mich Southern Rwy Co	45.42	
	Jamestown & Franklin RR Co	481.50	
	Shenango Valley RR Co	1.72	
	Central Trunk Rwy Co	16	
			1082.15
	Humboldt Fire Ins Co Gross premiums		391.35
	D F Collingwood, Treas Allegheny Co ret liq lic	161.77	
	whol liq lic	298.50	
	billiard lic	248.75	
	brokers lic	19.40	
	auctioneers lic	8.95	
	eat house lic	16.92	
	peddleds lic	76.00	
			830.29
	F D Raker, Treas Northumberland Co ret merc lic	57.53	
	brewers lic	248.75	
	billiard lic	59.40	
	brokers lic	6.27	
			371.95
	R A McClean, Treas Fayette Co. ret merc lic	28.40	
	billiard lic	40.00	
	peddlers lic	40.00	
			108.40
	W H Chilcote, Treas Huntingdon Co loans		137.56
	Chas H Groman, Treas Northampton Co Hunting lic		4.75
	David G Byerly, Reg Chester Co. tax on writs	14.55	
	Coll inh tax	4991.41	
			5005.96
	A M Ent, Pro Elk Co tax on writs	42.44	
	coll inh tax	97.15	
			139.59
	Aaron Garber, RR Bedford Co tax on writs	31.53	
	coll inh tax	902.08	
			933.61
	Amount carried forward,		417,833.31

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
17.	Amount brought forward,		417,833.31
	W C Robison, Reg Washington Co tax on writs	12.61	
	coll inh tax	916.12	
			928.73
	Benj Wissler, Reg Lancaster Co tax on writs	21.34	
	coll inh tax	1898.10	
			1919.44
	TAX ON WRITS		
	Wm. L Andre, RR Monroe Co	44.62	
	Ira T Erdman Pro Lehigh Co	33.71	
	J H Nichter Rec Schuylkill Co	162.96	
	J F Tilton RR Greene Co	49.47	
			290.76
	STATE PERSONAL TAX		
	T B Bradshaw Treas Beaver Co	13724.06	
	Jno R Steele, Treas Venango Co	14650.77	
			28,374.83
	Wm H Coleman, Phila N P Com.		25.00
	TAX ON BUILDING AND LOAN STOCK		
	Beaver Co. Bldg. & Loan Asso. New Brighton	96.10	
	Coraopolis Savings & Loan Asso. Coraopolis	37.00	
	Westmoreland Guarantee B & L AAsso. Pgh	359.34	
			492.44
	Maj. Jas A Dewey, 9 Regt. per Thos J Stewart, Adj Genl.		
	Summary Court Martial fines upon Howard Shoulde		
	Co. M fines	2.50	
	costs	5.40	
			7.90
	Cummary Court Martial fines upon Jas Bostock Co		
	M fines	3.00	
	costs	4.40	
			7.40
	Summary Court Martial fines upon Thos Williams Co E fines		5.00
	Summary Court Martial fines upon Austin Kitterick Co E fines		2.00
	Summary Court Martial fines upon Frank O'Neill Co E fines		1.00
	Summary Court Martial fines upon Jno Johnson Co		
	E fines	2.50	
	Costs	5.60	
			8.10
	Summary Court Martial fines upon E E Moory Co M fines		3.00
	Summary Court Martial fines upon Jos Lepeo Co E		
	fines	2.00	
	costs	3.40	
			5.40
	BONUS ON CHARTERS		
	Altoona Concrete Construction & Supply Co	50.00	
	The American Stoker Co	50.00	
	Alma Cement Co	2.00	
	Amparo Mining Co	33.67	
	B Wasserman Co	16.67	
	Bituminous Coal Co	6.17	
	Duncan & King Co	.67	
	Gilbert & Baker Mfg Co	8.00	
	Loeb & Schoenfeld Co, Inc.	38.33	
	The N. C. Lane Co	10.00	
	Penna Graphite Co	246.67	
	Floral Saw Mill Co, I C S	333.34	
	Boyd Glass Co, I C S	116.67	
	Phila Investment Securities Co	10.00	
	Stephenson & Co Inc	166.66	
			1088.85
18.	TAX ON CAPITAL STOCK		
	Williams Valley Water Co	225.00	
	Sancon Valley RR Co	5.31	
	American Dist. Telegraph Co	500.00	
	Highland Land Co, Ltd	181.85	
	Lock Haven Elect Lt Co	300.00	
			1212.16
	Amount carried forward,		452,205.32

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
18.	Amount brought forward,		452,205.32
	PITTSBURGH REALTY CO tax on cap stock	439.50	
	tax on loans	450.41	
			889.91
	Pierre Creamery Co Loans		3.23
	TAX ON GROSS RECEIPTS		
	Hollidaysburg Elect Lt & Pr Co 6-30 1903	37.05	
	12-31 1903	40.24	
	Monroe County Telephone Co 12-31 1903	1.38	
	6-30 1904	.66	
	New York & Penna Co	4.49	
			83.82
	B H Warren, D & F Comr. pure food fines		229.14
	oleo lic		25.00
	BONUS ON CHARTERS		
	Burgers Mfg Co Inc.	26.67	
	Barnett & Record Co	25.00	
	Doric Construction Co	3.33	
	Colona Hotel Co	100.00	
	Somerset Opera House Co	40.00	
	Murphy Mining Co	83.34	
	Indiana Construction Co	16.66	
	Bouter Mfg Co	33.34	
	Century Coke Co	83.34	
	Possill & Rose, Inc	16.67	
	Pocono Lithia Springs Co	83.34	
	Producers Supply Co	500.00	
	Purity Water Co	16.67	
	Consumers Gas & Oil Co	16.67	
	Clinton Foundry & Machine Co	100.00	
	Burgettstown & State Line Ry Co	150.00	
	Clarion & Jefferson RR Co	1166.67	
	Jerauld Shoe Co	166.67	
	Nicholas Oil Co	33.34	
	Independent Publishing Co	33.34	
	Shoenberger Supply Co	16.70	
	Allegheny Dairy Lunch Co	16.67	
	W W Moore, Co	83.34	
	Wilkesbarre Paint Co	133.34	
	Carlisle Building Block Co	50.00	
	Miller Oven Construction Co	33.34	
	Lincoln Coal & Coke Co	250.00	
	National Real Estte Exchange, Inc.	16.67	
	Florida Water Co	16.67	
	Cambridge Bit. Coal Co. I C S	166.67	
	American Coal Japan Co I C S	66.67	
	Robinson Machine Co I C S	200.00	
			3745.12
19.	TAX ON CAPITAL STOCK		
	Alexander Coal Co	1.69	
	Carnegie Tele. Co	1.25	
	Elizabeth Tele. Co	1.25	
	Kiskiminetas Valley Telephone Co	1.25	
	Latrobe Telephone Exc. Co	1.25	
	Penna. Telegraph & Telephone Co	1.25	
	Washington Telegraph & Telephone Co	1.25	
	Kittanning Coal & Coke Co	97.51	
	Mt Jewitt & Marvin Creek St Rwy Co	1.00	
	Morris Heights Land Co	195.65	
	Mutual Laundry Co	127.85	
	Mutual Real Estate Co	2.75	
	Phila. Home Made Bread Co	25.00	
	Snowden Bangor Slate Co	153.25	
	Tuxedo Land Co	500.00	
	Walter Baker & Co, Ltd. 1898	83.30	
	Walter Baker & Co, Ltd. 1899	125.00	
	Walter Baker & Co, Ltd. 1900	125.00	
	Walter Baker & Co, Ltd. 1901	125.00	
	Walter Baker & Co, Ltd 1902	125.00	
	Walter Baker & Co, Ltd 1903	125.00	
	Granite Impvt. Co	5.00	
	Amount carried forward,	$1,824.50	457,181.54

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
19.	Amount brought forward,	$1,824.50	457,181.54
	Meadow Land & Zediker RR Co	18.05	
	Midway & Oakdale RR Co	126.00	
	Massillon & Little Beaver RR Co	15.00	
	Penna Western Rwy Co	241.67	
	New Cumberland & Pittsburgh Ry Co	40.00	
	New Castle & Beaver Valley RR C	7000.00	
	Ohio Connecting Ry Co	8333.33	
	Penna Co	33334.23	
	Pgh Youngstown & Ashtubula RR Co	4715.51	
	Rochester Beaver Falls & Western Ry Co	50.00	
	Sharon & Butler RR Co	75.00	
	Western Washington RR Co	437.50	
	Waynesburg & Washington RR Co	1203.30	
	Bell Lewis & Yates Coal Mining Co	2.50	
	Tyrone Shoe Mfg Co	1.00	
	Consolidated Glass Bottle Co 1902	3.00	
	1903	3.00	
	Consolidated Glass Bottle Co to Oct. 1904	2.75	
	French Belgian Co	7.50	
	Penna. Co. for Ins. on Lives & Granting Annuities	56466.66	
			113,901.50
	LOANS		
	Pgh, Youngstown & Ashtubula RR Co	2176.81	
	Zearfoss Hilleard Lumber Co	90.56	
	Penna Central Brewing Co	2000.00	
			4267.37
	TAX ON GROSS RECEIPTS		
	Farmers Telephone & Supply Co 12-31 1903	.63	
	Farmers Telephone & Supply 6-30 1904	2.87	
	Hartley Ferry Co	2.50	
	Juniata & Shavers Creek Telephone Co 12-31 1903	1.59	
	Juniata & Shavers Creek 6-30 1904	1.52	
	Meyersdale Elect Lt Ht & Pr Co	33.17	
	Sharpsville RR Co	153.06	
			195.34
	H C Burger, Treas Blair Co ret merc lic	62.36	
	ret liq lic	3.25	
	eat house lic	4.75	
			70.36
	C M Betz, Treas Wayne Co Hunting lic		28.50
	Jno S Guyer, Treas Bedford Co Hunting lic		38.00
	Robt W Allen, Reg Lackawanna Co Tax on writs	15.04	
	coll inh tax	6210.60	
			6225.64
	TAX ON WRITS		
	Walter R. Hibbard, Rec Chester Co	99.42	
	Jas Barrett Rec Luzerne Co	240.07	
			339.49
	BANKERS AND BROKERS GROSS RECEIPTS		
	Battles Heye & Harrison		155.70
	B H Warren, D & F Com. Pure food fines		110.00
	A A Corey, McKeesport N. P. Com.		25.00
	LAND		
	Peter E Decker, Green Twp. Ind. Co. P. M.	12.54	
	fees	10.00	
			22.54
	BONUS ON CHARTERS		
	Hewett & Newell Co, Ltd.	.15	
	Allwine Co	.05	
	Mutual Laundry Company	85.11	
	Bordens Condensed Milk Co	8.33	
	Alpha Portland Cement Co	46.67	
			140.31
20.	TAX ON CAPITAL STOCK		
	Cherry Tree Coal Co	4.30	
	Daniel McCaffreys Sons Co	478.29	
	Eagle Brick Co	.52	
	Homestead Steel Works Ferry Co	10.00	
	Investors Security Co	9.00	
	Amount carried forward,	$502.11	482,701.29

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
20.	Amount brought forward,	$502.11	482,701.29
	James W. Arrott Co, Ltd	46.95	
	Merchants Coal Co of Penna.	2200.00	
	Park Ave Land Co	92.74	
	Phoenix Galcanizing & Mfg Co	50.00	
	Realty Corporation of Pittsburgh	157.69	
	South Chester Tube Co	200.00	
	Tylersburg Home Gas Co	47.62	
	Valley Coal Co	1.00	
			3298.11
	Beach Haven Brick Co tax on cap stock	22.50	
	tax on loans	9.50	
			32.00
	Geo Miller & Son tax on cap stock	50.00	
	tax on loans	306.66	
			356.66
	Pgh Chartiers & Youghiogheny Ry Co tax on loans	1120.95	
	tax on cap stock	2800.00	
			3920.95
	Hill School tax on cap stock	1947.91	
	tax on loans	266.00	
			2213.91
	TAX ON LOANS		
	Tiona Refining Co	38.00	
	West End Rolling Hill Co	11.40	
			49.40
	TAX ON GROSS RECEIPTS		
	Elk Telephone & Telegraph Co	50.38	
	Rogers RR Co	.58	
	Sheango Valley Elect Lt C	92.02	
	Sharon & New Castle St Ry Co	99.94	
	Sharon & Wheatland St Ry Co	169.91	
	Sharpsville Elect Lt Co	31.78	
	Tunkhannock & Wyoming Valley Telephone Co		
	12-31 1903	1.70	
	6-30 1904	7.24	
	Valley St Rwy Co	143.76	
			597.31
	Geo N Malsburger, Treas Montgomery Co ret merc lic		6.76
	Griffin R Potter, Tr Wyoming Co ret merc lic		417.85
	W H Shafer, Pro Monroe Co tax on writs		20.13
	BUILDING AND LOAN STOCK 1903		
	Cosmopolitan Savings & Loan Asso Pittsburgh	104.71	
	Coraopolis Bldg & Loan asso	36.00	
	German Bldg & Loan asso Pittsburgh	36.80	
	30th. Ward B & Loan Asso Pittsburgh 1902	22.00	
	1903	23.60	
			223.11
	LAND		
	Chas F Brown, Freedom & Greenfield Twp. Blair Co. P. M.	28.73	
	fees	5.00	
			33.73
	S C Baker Logan Twp. Blair Co. P. M.	11.20	
	fees,	5.00	
			16.20
	Phil W Poet Logan Twp. Blair Co. P. M.	5.33	
	fees,	5.00	
			10.33
	W E Meehan, Com. Fisheries Fish. Lic.		152.75
	W E Meehan, Com. Fisheries Fines Viol. Fish laws		370.50
	BONUS ON CHARTERS		
	Mountain Distilling Co	1.00	
	Kitson Construction Co	3.34	
	George L Roberts Co	100.00	
	Schwartz Wheel Co	333.34	
	Acre Land Co	166.67	
	Ragnow & Hall, Inc.	33.33	
	Heidelberg Water Co	16.67	
	Wilkins Elect Power Co	16.67	
	Amount carried forward,	$671.02	594,420.99

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
20.	Amount brought forward,	$671.02	594,420.99
	Bessemer Elect Power Co	16.67	
	Taylor Elect Power Co	16.67	
	Charleroi Contracting Co	16.67	
	American Impvt. Co	83.34	
	Beaver Water Co	5.00	
	Jersey Shore Ind. Co.-Op. Assn.	8.34	
	Jas. W. Sheridan Jr & Co. Inc.	116.67	
	Bellevue Amusement Co	16.67	
	Mountain Crest Water Co	33.34	
	General Casting Co	500.00	
	Madera Water Co	33.34	
	Mercer Co Gas Co	53.34	
			1571.07
21.	Apollo Coal Co Tax on Capital Stock	142.50	
	Duquesne Real Estate Improvement Co 98	2.50	
	99	4.50	
	Irwin Water Co	194.00	
	Meadow Spring Water Co	3.33	
	Schreiber Restaurant Co	67.55	
	Buffalo Rochester & Pgh Rwy Co	19500.00	
			19914.38
	Cherry Water Co Cap Stock	205.00	
	Loans	20.90	
			225.90
	West Pgh Oil Refining Co Cap Stock	660.83	
	Loans	102.67	
			763.50
	LOANS		
	James Hall Carpet Co	1.59	
	Rexford Knitting Co	50.61	
			52.20
	GROSS RECEIPTS		
	Winfield R. R. Co		79.96
	N. P. COMMISSIONS.		
	J. Clarence Dull Hooversville	25.00	
	Thos Addison Fessler Elkland	25.00	
	William B. Oakes Carrol Twp Cambria Co.	25.00	
			75.00
	BONUS ON CHARTER.		
	American Tube Works	.25	
	Buckhorne Portland Cement Co	.50	
	Columbia Contracting Co.	43.33	
	Labadie Lecture and Amusemunt Bureau	6.67	
	Altoona Market Co I C S	83.34	
	Allegheny Supply Co	66.67	
	Sayre Het Lt & Pr. Co.	33.34	
	Citizens Gas Co Minersville	66.67	
	Hawley Construction Co.	166.67	
	Standard Hay Co	333.34	
	Globe Jack Co	16.67	
	R. J. Schlosser Co	16.67	
			834.12
24.	CAPITOL STOCK.		
	Butler County St. Rwy Co	25.00	
	Connoquesessing St Ry Co	12.50	
	Connellsville Central Coke Co	1875.00	
	Eyre Construction Co	25.00	
	G. M. Cypher Land Co	91.60	
	Lebanon Valley Hedge & Wire Fence Co	1.00	
	Lamb Furniture Co	25.00	
	Leetsdale Drainage Co	5.00	
	McClure Timber Co	281.25	
	Pittsburg Ice Co	52.50	
	Pittsburg Lisbon & Western R R Co	705.00	
	S S Bennett Co	11.45	
	Shade Coal Co	71.63	
	Shinglehouse R R Co	187.50	
	Webster Hardware Co Ltd.	60.00	
	York & Manchester Elect Rwy Co	6.00	
	York & Wrightsville Elect Rwy Co	11.20	
	Amount carried forward,	$3,446.63	617,937.12

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
24.	Amount brought forward,	$3,446.63	617,937.12
	Speechley Telephone Co 1902	12.50	
	1903	25.00	
	Anderson Coal Mining Co.	197.92	
	Brandywine Summit Kaolin & Feld Spar Co	35.00	
	Conemaugh Coal Co	70.42	
	Edison Elect Illum. Co. Hazleton	325.00	
	Elk Lick Supply Co Ltd 1899	32.50	
	1900	30.00	
	01	30.00	
	02	30.00	
	03	30.00	
	Quemahoning Supply Co. Ltd. 02	7.50	
	03	30.00	
	Robt Smith Ale Brewing Co	2250.00	
	West End Elect Lt & Pr Co	105.00	
	Mahoning Valley R R Co	275.00	
	United Gas Impvt. Co	130340.00	
	Johnsonburg Bradford R R Co	500.00	
	Allegheny Terminal Co	750.00	
	Reynoldsville & Falls Creek R R Co	1000.00	
	Clearfield & Mahoning Rwy Co	4500.00	
	Ardmore R R Co 01	2.06	
	02	4.50	
	03	4.50	
	Buffalo & Susquehanna Coal & Coke Co	2448.72	
			146482.25
	Keeley Stove Co Cap Stock	7.50	
	Loans	243.20	
			250.00
	Listonburg Coal Mining Co Cap Stock	43.75	
	Loans	19.95	
			63.70
	Allegheny & Western Rwy Co Cap Stock	21602.05	
	Loans	1924.16	
			23526.21
	LOANS		
	Bangor Elect Lt Ht & Pr Co 02	18.24	
	03	18.24	
	Bessemer Coal Mining Co	62.61	
	Lanza Silk Co	19.00	
	Konzelman & Oliver,	3.40	
	Mahanoy City Water Co	182.97	
	Pennsylvania Co	33541.20	
	Buffalo Rochester & Pgh Twy Co	2266.36	
	Littlestown Silk Co.	9.50	
	Monarch Silk Co	137.69	
			36259.21
	GROSS RECEIPTS		
	Butler Passenger Rwy Co 1904	164.88	
	Bangor Elect Lt Ht & Pr Co 1901	83.05	
	02	91.21	
	03	114.59	
	Home Elect. Co	24.26	
	Monongahela Inclined Plane Co	302.30	
	New Castle Electric Co	244.26	
	Phila Bristol & Trenton St Ry Co	219.68	
	Youngsville & Sugar Grove St Rwy Co	3.02	
	Speechley Telephone Co 02	.44	
	6-30 03	4.28	
	12-31 03	5.19	
	6-30 04	5.67	
	Wilkes Barre & Hazleton Ry Co	399.42	
	Lehigh Traction Co	542.45	
			2204.70
	F I Nooman Treas Schuylkill Co Ret Mer Lic		119.40
	W. H. Ulery Billiard Lic	28.35	
	Brokers Lic	2.90	
	Eat House	9.50	
	Loans	2948.93	
			2989.68
	Amount carried forward,		829,832.97

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
24.	Amount brought forward,		829,832.97
	J. P. Graham R R Clarion Co Tax on writs	78.08	
	Coll Inh Tax	182.54	
			260.62
	TAX ON WRITS		
	Warren Stephens Pro Perry Co	9.70	
	Henry M Stine Rec Dauphin Co	122.70	
			132.40
	Turtle Creek Boro Loans		218.50
	Bldg & Loan Stock		
	Ohio Valley Bldg & Loan Asso Avalon	47.18	
	Peoples Mutual Savings Fund & Loa Asson Mt Pleasant	41.90	
			89.08
	B. H. Warren D & F Comr Renovated butter lic		125.00
	B. H. Warren D & F Comr Pure Food Fines		243.98
	Miss E. J. Powell Pgh N. P Com		25.00
	BONUS ON CHARTER		
	American Bar Lock Co	3.34	
	Aultman & Taylor Machine Co	39.04	
	Corporation Trust Co New Jersey	.67	
	Fiber Specialty Co I C S	21.66	
	Keystone Surface & Underground Construction Co	16.67	
	Samuel Binghams Son Mfg Co	23.33	
	Nittany Iron Co I C S	61.67	
			166.38
25.	CAPITAL STOCK		
	Armstrong County Distilling Co	13.75	
	Ajax Optical Co. Ltd	30.00	
	Duncan & Spangler Co Inc 02	1.00	
	03	1.00	
	Hub Laundry Co Ltd	25.00	
	Moyer Bros Co Inc	227.68	
	N Z Graves Co	13.72	
	Victoria Plush Mill Co	52.50	
	Citizens Elect Lt & Pr Co of Delaware Co	75.00	
	Reading Elect Lt & Pr Co	2250.00	
			2689.65
	Metropolitan Elect Co Reading Cap Stock	750.00	
	Loans	380.00	
			1130.00
	Carnegie Steel Co Cap Stock 1900	350.00	
	01	350.00	
	Loans 01	47.50	
	02	76.00	
			823.50
	J. W. Gilt Co Cap Stock	265.31	
	Loans	58.43	
			323.74
	Edison Elect Illuminating Co of Lebanon Cap Stock	375.00	
	Loans	134.15	
			509.15
	Loans		
	Isabella Furnace Co Inc	95.00	
	Rosena Furnace Co 1901	946.20	
	02	946.20	
	03	946.20	
			2933.60
	Gross Receipts.		
	Schuylkill Traction Co	301.97	
			301.97
	Capt Jno B. Beck per Thos J Stewart Adj Gen Court Martial Fines upon A Mitcheltree Co 12 Reg		5.00
	Miss Rebecca Moore Pottsville N. P. Commission		25.00
	F. Houston Ambley Fert Lic Fee		15.00
	John H. Lute J P Fines for Sabbath Breaking		8.00
	Bonus on Charter.		
	David Williams Co	1.17	
	E Buxton & Son Co	.83	
	Kansas Natural Gas Co	1.67	
	Amount carried forward,	$3.67	839,858.54

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
25.	Amount brought forward,	$3.67	839,858.54
	Mathien Bros & Co	23.33	
	Mount Farne Coal & Oil Co	1.20	
	Montello Brick Works I C S	3333.34	
	Bell Telephone Co I C S	386.34	
	Frictionless Metal Co	1.00	
			3748.88
26.	Capitol Stock.		
	Bedminster Rwy Co	.35	
	Delaware Water Gap Water Power Co	5.00	
	Edison Elect Lt Co York Pa	1050.00	
	Merchants & Mfg Paper Co	79.44	
	Physicians & Dentists Building Co	299.10	
	Pittsburg Time & Signal Co	5.00	
	Schreyer Store Co	72.92	
	Westinghouse Elect Lt Ht Pr Co	132.33	
	Johnstown & Scalp Level St Ry Co	4.37	
	West Disenfecting Co	22.50	
	Neversink Distilling Co Ltd 01	300.00	
	02	330.00	
	03	350.00	
			2651.01
	Gross Receipts		
	West Elect & Gas Co Consolidated 12-31 03	134.22	
	6-30 03	102.26	
	6-30 1904	139.73	
			376.21
	B H Warren D & F Comr Renovated Butter Lic		25.00
	Pure Food Fines		944.80
	N. P Commissions.		
	T Walter Gilkyson Phoenixville	25.00	
	Geo L Neff Duquesne	25.00	
	Miss Georgie G Ralph Pittsburg	25.00	
			75.00
	Land		
	Edward Bodmer Swatara Twp Dauphin Co Fees		5.00
	BONUS ON CHARTER		
	Herman H. Hettler Lumber Co	.33	
	Johnson Service Co	2.32	
	Juniata White Sand Co	60.00	
	Penna Pile Fabric Mnfg Co	8.33	
	International Fire Recording Co	1.05	
	John C. Winston Co I C S	166.67	
	Greenough Red Ash Coal Co I C S	1000.00	
			1238.70
27.	CAPITOL STOCK.		
	Colonial St Rwy Co	6.00	
	Farmers Trading Co Ltd	185.20	
	Gristwold Wire Co	17.50	
	G & H Barnett Co	35.00	
	Italio American Trust Co	17.59	
	Joel Bailey Davis Co	1629.66	
	Lower Luzerne Telephone & Supply Co	1.00	
	Marvindale Chemical Co	26.05	
	National Chemical Co	13.73	
	Penn Park St. Rwy Co	3.00	
	Pgh & tube City R R Co	6.50	
	Red Lion & Windsor St Rwy Co	250.00	
	Somerville Engineering Co	39.74	
	Williams Valley Water Co	225.00	
	Westmoreland Savings & Trust Co	1207.50	
	Wrightsville & York St Rwy Co	11.00	
	Wellsville St Rwy Co	4.00	
	York & Hanover St Ry Co	18.00	
	York Steam Heating Co	20.00	
	Independent Refining Co Ltd	1.50	
	Monarch Powder Co	91.67	
	The Wolfe Chemical Co	29.17	
	Int	1.46	
	Wells Creek Coal Co 95	13.54	
	Amount carried forward,	3,865.81	848,923.14

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
27.	Amount brought forward,	$3,865.81	848,923.14
	96	12.50	
	97	12.50	
	98	12.50	
	99	12.50	
	1900	12.50	
	01	12.50	
	02	12.50	
	Bellowsville & Vanport Ferry Co	12.00	
	South Eastern & Philipsburg Rwy Co	225.00	
			4178.31
	Hagedorn-Merz Co Cap Stock	24.50	
	Loans	86.28	
			110.78
	Republic Coke Co Cap Stock	1030.00	
	Loans	440.80	
			1470.80
	Reading Abattoir Co Cap Stock	1.00	
	Loans	11.40	
			12.40
	LOANS		
	Geo C Hetzel Co	2.24	
	Consumers Gas Co Johnstown	1781.60	
	Joseph Reed Gas Engine Co	49.40	
	Pittsburg Steel Co	4062.67	
			5895.91
	GROSS RECEIPTS		
	Bellowsville & Vanport Ferry Co 12-31 1902	8.70	
	6-30 1903	5.46	
	12-31 1903	9.84	
	6-30 1904	5.18	
	Black Diamond Ferry Co	4.56	
	Tamaqua & Lansford St Rwy Co	395.23	
			428.97
	Logan Rush R & R Fayette Co Tax on Writs	161.02	
	Coll Inh Tax	3865.81	
			4026.83
	F. M. VanDevender R & R Northumberland Co Writs	103.30	
	Coll Inh Tax	5630.43	
			5733.73
	Tax on Writs.		
	Jas A McCarthy Pro Northumberland Co	37.35	
	Thos G. Vincent Pro Montour Co	5.82	
			43.17
	Somerset Co per W S. Mathues Treas. State Personal Tax		13841.37
	Bonus on Charter.		
	Groton Bridge Co	1.67	
	Huylers	21.33	
	Plasmon Co of America	.67	
	Penna Orthopaetic Institute and School of Machine-Theropy Co	10.00	
	Porcelain Paint Co	1.00	
	Sim Co	1006.85	
	Independent Refining Co	33.33	
	Safe Harbor Water & Power Co I C S	466.67	
			1541.52
28.	CAPITOL STOCK		
	Northampton & Bath R R Co	10.94	
	National Silo & Lumber Co	7.88	
	National Radiator Co Johnstown	3.75	
	River & R R Terminal Co	2569.44	
	United Hardware & Supply Co Inc	693.24	
	York Suburban Land Co	.37	
	York Chemical Co	2.00	
			3287.62
	Hodge Mfg Co Cap Stock	15.50	
	Loans	.40	
			15.90
	Heidenkamp Mirror Co Cap Stock	250.00	
	Loans	3.80	
			253.80
	Amount carried forward,		889,764.25

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
28.	Amount brought forward,		889,764.25
	N C Graves & Co Cap Stock	13.72	
	Loans	78.85	
			92.57
	LOANS		
	National Silo & Lumber Co	6.84	
	Reading Paper Box Co	22.80	
	Rutherford Paper Co	3.80	
	West Braddock Bridge Co	258.40	
			291.84
	GROSS RECEIPTS.		
	Williams Ferry Co 12-31 1903	1.15	
	6-30 1903	.97	
	Northampton & Bath R R Co	28.78	
			30.90
	Mutual Savings Fund & Loan Pgh B & L Stock		32.60
	B. H. Warren D & F Com Pure Food Fines	816.96	
	Milk fines	100.00	
			916.96
	BONUS ON CHARTER.		
	Brunswick Refrigerating Co	1.67	
	Consolidated Coal Co	4.65	
	Fruit Dispatch Co	69.75	
	Fairmount Coal Co	5.36	
	G. F. Haney Co	74.72	
	Garvin Machine Co	.73	
	John H. Woodbury Dermobolligical Institute Co	.67	
	L A Becker Co	25.00	
	Wrigley Construction Co	8.33	
	West End Finance Co	16.66	
	South Bethlehem Brewing Co	130.00	
	West Elezabeth Rwy Co	80.00	
	Beaver Springs Elect Lt Co	20.00	
	Adrian Furnace Co	666.67	
	Dennison Twp Water Co	26.67	
	Pgh Finance Co	33.34	
	Sharon Cement Construction Co	33.34	
	Laurel Heights Land & Impvt Co	16.67	
	Wilson Coal Co	33.34	
	Bailey Paper Co	83.34	
	Miller Lock Co	200.00	
	Montesey Quarrying Co	16.67	
	Rogers Hall & Ralfe Co	16.66	
	Penna Suppy Co.	16.67	
	Dick Co	16.67	
	Snow Shoe Park Asson.	33.34	
	Lehigh Impvt Co	16.67	
	Hogan Metzgar & Hogan Co	83.34	
	Phila Flour Milling Co	500.00	
			2230.93
31.	CAPITAL STOCK		
	Union Elect St Rwy Co	5.00	
	Bridgewater Elect St Rwy Co	5.00	
	Monaca Elect St Ry Co	5.00	
	Beaver Falls & New Brighton Elect St Ry Co	5.00	
	Beaver & New Brighton Elect St Ry Co	5.00	
	Freedom & N Rochester Elect St Ry Co	5.00	
	Monaca Aliquippa & Corapolis St Ry Co	5.00	
	Freedom Elect St Ry Co	2.81	
	Coraopolis & Aliquippa Elect St Rwy Co	1.04	
	Loop Elect St Ry Co	1.88	
	Monaca & Aliquippa Elect St Ry Co	1.25	
	Northern St Ry Co	.83	
	Bridgewater Bridge Co	4.45	
	Vanport Elect St Rwy Co	5.00	
	Freedom & Conway Elect St Rwy Co	5.00	
	College & Grandview Elect St Ry Co	5.00	
	Beaver & Vanport Elect St Ry Co	5.00	
	Rochester & Monaca Elect St Ry Co	5.00	
	Beaver Valley St Ry Co	5.00	
	Amount carried forward,	$77.26	893,360.05

Receipts for the month of October, 1904.

Oct.			Dolls. Cts.
31.	Amount brought forward,	$77.26	893,360.05
	Central Elect St Ry Co	5.00	
	Southwest Natural Gas Co 01	40.50	
	02	37.50	
	03	33.00	
	Cambridge Springs Bluestone Co 02	2.20	
	03	1.00	
	Burrows Bros Co Ltd 02	32.75	
	03	60.00	
	Southeast Bridge Co	12.50	
	Hartley Rose Belting Co	231.67	
	Pearson Petroleum Co	4.69	
	Edlis Barbers Supply Co	16.67	
	Terminal St Ry Co	12.50	
	Edgewood Lt Ht & Pr Co	1.00	
	Highland Park Bridge Co	125.00	
	Cochran Land Co	83.33	
	Kilgore & Atkinson Sporting Goods Co	64.11	
	John T. Porter Co	479.17	
	John T Shyrock Co	172.08	
	Elect Car Co of America	1.00	
	De Van Trippe Co Inc	90.00	
	Hauley Oil Co	450.00	
	Germantown Land Co	56.25	
	Bitz Coal Mining Co	375.00	
			2463.68
	Altoona & Logan Valley Elect Ry Co Cap Stock	2062.50	
	Loans	1702.40	
			3764.90
	John E DuBois Tanning Co Cap Stock	491.15	
	Loans	760.00	
			1251.15
	Lewis Foundry & Machine Co Cap Stock	5.00	
	Loans	5.70	
			10.70
	York Improvement Co Cap Stock	386.31	
	Loans	240.70	
	Special a-c Loans	240.00	
			867.01
	Weikel & Smith Spice Co Cap Stock	29.28	
	Loans	98.80	
			128.08
	Lummis Co Cap Stock	10.00	
	Loans	4.18	
			14.18
	Valley Cpnsolidated Water Co Cap Stock	1093.75	
	Loans	242.25	
			1336.00
	Peoples Elect St Ry Co Cap Stock	5.00	
	Loans	228.00	
			233.00
	LOANS		
	The Milton Mfg Co	7.60	
	Fidelity Elect Co	26.60	
	Times Publishing Co	30.40	
	Mount Penn Knitting Co	8.36	
	River View Elect St Ry Co	285.00	
			357.96
	GROSS RECEIPTS		
	Landsdale & Norristown Elect Rwy Co	98.32	
	Scranton Rwy Co	3200.85	
	Reynoldsville & Falls Creek R R Co	263.18	
	Phila & West Chester Traction Co	570.22	
	Rockville Telegraph Co	.13	
	Hummelstown Elect Lt He & Pr Co 6-30 1900	11.93	
	6-30 1901	12.74	
	6-30 1902	12.76	
	12-31 1902	13.99	
	6-30 1903	13.77	
	West Side Elect Lt Co 6-30 1902 .....7....	67.25	
	Amount carried forward,	$4,265.14	903,786.71

Receipts for the month of October, 1904.

Oct.			Dolls. Cts
31.	Amount brought forward,	$4,265.14	903,786.71
	12-31 1902	62.58	
	6-30 1903	75.75	
	12-31 1903	71.33	
	6-30 1904	75.82	
	Harrisburg Lt Ht & Pr Co	852.35	
	East Broad Top R R & oCal Co	591.86	
			5994.83
	GROSS PREMIUMS		
	Provident Life & Trust Co	11778.78	
	Mutual Assurance Co for Ins Houses from Loss by fire	19.52	
	General Accident Ins Co	58.08	
	Monongahela Ins Co	105.25	
			11961.63
	Cambria Co per Treas State Personal Tax		10132.65
	Harrisburg Savings & Loan Assn. Hbg B. & L. Tax		226.64
	BONUS ON CHARTER.		
	H. I. Keith Co	8.33	
	Hanchens Medicine Co	.67	
	C. F. Rankin Co	4.00	
	Janney Whitney Lumber Co	50.00	
	Henry Maurer & Son	1.67	
	Institute of Expert Dentists Co	6.67	
	Ferris Bros Co	2.06	
	Pelham Ice Co	6.67	
	New York & Boston Dyewood Co	.30	
	Mayo Knitting Machine & Needle Co	15.00	
	M. C. Lilley & Co	12.45	
	Western Maryland Milk Co	6.67	
	E C Atkins & Co	.33	
			114.82
			932,217.28
	Balance in Treasury Sept 30, 1904		17,437,771.59
			18,369,988.87

Expenditures for the month of October, 1904.

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF OCTOBER 1904.

Oct.			Dolls. Cts.
	EXPENSES OF GOVERNMENT		
	SENATE		
	Mary J. Smiley, Admx. Est of E. W. Smiley, Decd. ..	187.50	
	Herman P Miller, Senate Librarian	500.00	
			687.50
	HOUSE OF REPRESENTATIVES		
	PAY ROLL		310.00
	JUDICIARY		
	SUPREME COURT		
	John Dean Justice Sal & clk hire	2625.00	
	Saml J Thompson Justice Sal & clk hire	833.33	
			3458.33
	SUPERIOR COURT		
	Thos A Morrison Judge		750.00
	COURTS OF COMMON PLEAS		
	1ST. DIST PHILADELPHIA COUNTY		
	COURT NO. 1		
	F A Bregy Adl Judge		1750.00
	COURT NO. 3		
	Chas B McMichael Adl Judge	1750.00	
	Robt. Von Moschizisker Adl Judge	708.33	
			2458.33
	COURT NO. 4		
	Wm Wilkins Carr Judge		708.33
	2ND DIST LANCASTER COUNTY		
	A B Hassler, Judge		500.00
	5TH. DIST ALLEGHENY COUNTY		
	COURT NO 1		
	Frederick H Collier Pres Judge		1500.00
	7TH. DIST. BUCKS CO		
	Mahlon H Stout Pres Judge		416.67
	Amount carried forward, ...		12,539.16

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		12,539.16
	20TH. DIST. HUNTINGDON BEDFORD AND MIFFLIN COS		
	Jos M Woods Pres Judge		583.33
	22ND. DIST WAYNE COUNTY		
	Geo. S. Purdy		833.33
	24TH. DIST. BLAIR COUNTY		
	Martin Bell		416.66
	31ST. DIST LEHIGH CO		
	Frank M Trexler		583.33
	43RD. DIST. MONROE & PIKE COS		
	C B Staples Pres Judge		482.66
	45TH. DIST LACKAWANNA CO		
	Henry M Edwards, Pres Judge		500.00
	46TH. DIST. CLEARFIELD CO		
	Allison O Smith Judge		416.66
	48TH. DIST. McKEAN CO		
	Jos W Bouton Pres Judge		425.66
	ASSOCIATE JUDGES		
	Cyrus G Beales Adams Co	68.00	
	J C Brehman Mifflin Co	70.00	
	Jos A Werts Mifflin Co	100.00	
	J A Myers Sullivan Co	65.00	
			303.00
	MISCELLANEOUS		
	A K McClure Pro Superior Ct	400.00	
	Bancroft Whitney Co Law books for Supreme Ct	12.00	
	Alexander Baker Co, Ltd Law books for Superior Ct	20.00	
	Wm K Taylor Crier Superior Ct	8.20	
			440.20
	PUBLIC PRINTING AND BINDING		
	SUPERINTENDENT PUBLIC PRINTING AND BINDING		
	Clerk hire	83.33	
	A N Pomeroy, Supt. Cont Exp.	150.00	
			233.33
	PRINTING AND BINDING		
	Wm S Ray Sta Printer amt adv		10,000.00
	SUPPLIES FOR PUBLIC PRINTING AND BINDING		
	I N Megargee & Co Paper	86.87	
	Chas H Mullin Paper	672.72	
	M H Plank Paper	2454.33	
	M H Plank Paper	1207.99	
	Amount carried forward,	$4,421.91	27,757.32

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$4,421.91	27,757.32
M H Plank Paper	2624.50	
Johnston & Co Paper	3798.82	
Wolf Bros Paper	2432.04	
Whiting Paper Co Paper	398.55	
		13,675.82

EXECUTIVE DEPARTMENT

Clerk hire		883.32

STATE DEPARTMENT

Frank M Fuller Sec of Com.	1000.00	
Lewis E Beitler Depy. Sec of Com.	750.00	
Lewis E Beitler Depy enforcing ballot laws	375.00	
Lewis E Beitler Depy Cont exp	1125.00	
Clerk Hire	3099.86	
		6349.86

AUDITOR GENERALS DEPARTMENT

David T Smith, Sal & Exp. Exec. laws on merc. Lic.	124.00	
Wm Boate Salary Traveling Auditor	125.00	
Wm Boate Exp Traveling Auditor	58.40	
E R Chambers Salary Traveling Auditor Sept	125.00	
E R Chambers Exp Traveling Auditor Sept	64.65	
E R Chambers Sal Traveling Auditor Oct	125.00	
E R Chambers Exp Traveling Auditor Oct	101:45	
S E Seitz Sal Traveling Auditor	125.00	
C E Seitz Exp Traveling Auditor	125.00	
For the payment of clerks employed on "delinquent corporation" work, Sec. 21, Act of 1903, P. L. 533	2783.82	
North American Mercantile Agency Co Subscription	25.00	
T & W J Johnson Co Patent Indices etc	158.35	
Clerk Hire	2558.24	
		6498.91

TREASURY DEPARTMENT

For the payment of clerks employed on "delinquent corporation" Work, Sec. 21, Act of 1903 P. L. 533	466.68	
Clerk hire	1324.96	
		1791.64

ATTORNEY GENERALS DEPARTMENT

Hampton L Carson Att Genl. sal	875.00	
Hampton L Carson Personal fees	653.53	
Frederick W Fleitz Dep Atty gen. Official fees	625.00	
Clerk hire	624.99	
		2778.52

DEPARTMENT OF INTERNAL AFFAIRS

Clerk hire	3791.53	
Theo B Klein, Dep. Sec. Cont Exp. B of Railways	500.00	
		4291.53

DEPARTMENT OF MINES

Clerk hire		524.98

DEPARTMENT OF PUBLIC INSTRUCTION

N C Schaeffer Supt.	1000.00	
Pay roll	808.31	
		1808.31
Amount carried forward,		66,360.21

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		66,360.21
	ADJUTANT GENERALS DEPARTMENT		
	Thos J Stewart Adj Gen	1000.00	
	Pay roll	1199.94	
			2199.94
	FACTORY INSPECTORS DEPARTMENT		
	Clerk hire and Depy. Insp. Salaries		4341.65
	INSURANCE DEPARTMENT		
	Isreal W Durham Ins Com. Sal & Clerk hire	5661.61	
	Isreal W Durham Ins Com. Personal fees	362.00	
			6023.61
	BANKING DEPARTMENT		
	Clerk hire	616.64	
	Jno W Morrison, Dep. Com. Bank exam.	3000.00	
	Jno W Morrison, Dep. Com. Cont Exp	437.50	
			4054.14
	DEPARTMENT OF AGRICULTURE		
	N B Critchfield Sec Exp. of Farmers Institutes	10000.00	
	N B Critchfield Sec Cont.	1875.00	
	Pay roll	1474.99	
			13,349.99
	DEPARTMENT OF FORESTRY		
	Robt S Conklin Com.	750.00	
	Pay roll	458.33	
			1208.33
	HIGHWAY DEPARTMENT		
	Jos W Hunter Com.	875.00	
	Clerk hire	375.00	
			1250.00
	STATE HIGHWAYS		
	Geo W Ensign Beaver Co Hopewell twp. engineering	38.67	
	W A Wynn Beaver Co Hopewell twp. Inspector	21.32	
	Thos Randall Bucks Co Bensalem twp Inspector	50.00	
	J W Ruddach Bucks Co Middletown twp Engineering	155.00	
	W A McDonald Chester Co London Grove twp Engineering	75.00	
	Enos D Garrett Chester Co London Grove twp. Engineering	1.50	
	M & T E Farrell Chester Co London Grove twp. Construction	2000.00	
	Jos Smith Crawford Co Oil Creek twp Engineering	60.00	
	G W Ensign Crawford Co Oil Creek twp Engineering	24.56	
	Henry M Martin Crawford Co Oil Creek twp Inspector	50.00	
	G W Ensign Crawford Co West Mead twp Engineering	10.30	
	Enos Stauffer Cumberland Co E. Pennsboro twp. Insp.	50.00	
	Wm F Martin Cumberland Co E. Pennsboro twp Construction	300.00	
	Jos L Paxson Delaware Co. Upper Darby Inspect.	50.00	
	Jos L Paxson Delaware Co. Upper Darby Inspect.	11.70	
	Geo W Ensign Erie Co. Springfield twp. Engineering	22.74	
	Geo B Orndorff Green Co Franklin twp. Inspector	50.00	
	Amount carried forward,	$2,970.79	98,787.87

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$2,970.79	98,787.87
T S Parker Lackawanna Co. So. Abington twp. Insp.	60.00	
The Maryland Co. Lackawanna Co. So. Abington construction	2000.00	
G W Ensign Lawrence Co Hickory twp. Engineering	6.55	
G W Ensign Lawrence Co Hickory twp. Engineering	10.05	
J A Kerr Mercer Co. Hickory twp. Eng & Insp.	108.05	
E C Lukens Montgomery Co Moreland twp. Insp.	50.00	
J W Ruddach Montgomery Co Moreland twp Engineering	155.00	
Jesse N Smith, Montour Co. Mahoning twp. Inspector	50.00	
M J Everhart Northampton Co Forks twp. Inspector	38.54	
Thos M Oaks & Co Northumberland Co Turbut twp. const.	1000.00	
Thos M Oaks & Co Northumberland Co Turbut twp. const.	1000.00	
W F Randall Northumberland Co Turbut twp engineering	5.20	
W A Schock Northumberland Co Turbut twp. Insp.	50.00	
W T Randall Northumberland Co Turbut twp. engineering	5.96	
N E Hartman Snyder Co Monroe twp. Const.	1400.00	
		8910.14
DEPARTMENT OF FISHERIES		
W E Meehan, Comr. Selection of sites for hatcheries	3200.00	
W E Meehan, Comr. Refund account lic	1925.50	
W E Meehan, Comr. Refund viol. fish laws	1104.35	
clerk hire	150.00	
		6379.85
STATE LIBRARY		
Clerk hire		849.99
COMMISSIONERS OF SINKING FUND		
Frank M Fuller Member	75.00	
T S Pearce clerk to Board	250.00	
		325.00
BOARD OF PARDONS		
Frank M Fuller Member	125.00	
Hampton L Carson Member	125.00	
pay roll	150.00	
		400.00
BOARD OF REVENUE COMMISSIONERS		
Frank M Fuller Member	75.00	
C W Myers Clerk to board	250.00	
		325.00
BOARD OF PUBLIC ACCOUNTS		
J N Langham Clerk to Board		75.00
BOARD OF PUBLIC GROUNDS AND BUILDINGS		
John E Scott Clerk to Board		75.00
STATE QUARANTINE BOARD		
Harry A Consaloi Vessel permit clerk	70.00	
Eli Lambert Acting permit clerk	30.00	
		100.00
Amount carried forward,		116,227.85

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		116,227.85
	MEDICAL COUNCIL OF PENNA		
	Nathan C Shaeffer Sec & Treas		125.00
	COLLEGE AND UNIVERSITY COUNCIL		
	Nathan C Schaeffer Sec		250.00
	HARBOR MASTER PHILA		
	SAML G MALONEL H. M. SAL OF DEP.		1169.92
	PUBLIC GROUNDS AND BUILDINGS		
	Pay roll		1349.99
	HEAT AND LIGHT		
	Hbg Lt Ht & Pr Co Lt & Pr	2646.07	
	Hbg Steam Ht & Pr Co Steam Ht	1000.00	
			3646.07
	STATIONERY SUPPLIES & CONTRACTS		
	Roberts and Meck Stationery	371.89	
	Johnston & Co Stationery	187.93	
	Detre & Blackburn Stationery	4.90	
	Jon Jos McVey Books	36.25	
	M K Hoffert Books	28.00	
	Strawbridge & Clothier Supplies	281.79	
	Williams Brown and Earle Supplies	7.20	
	Dives Pomeroy & Stewart Supplies	248.46	
	Geo C Potts Supplies	173.72	
	International Mfg & Supply Co Supplies	860.00	
	Chas L Schmidt Green House supplies	85.50	
	Gimble Brothers Chair	5.57	
	Theo C Erb Care of Machinery	158.33	
	Jos Goldsmith Furniture Repairs	309.90	
	D D Boas Estate Lumber	60.77	
	H M Kelley & Co Coal	154.54	
	L F Neefe Fuel	31.47	
	J D Btenneman Green House Supplies	154.33	
	Thornton A Bell Painting and Glazing	85.39	
	Henry Gilbert & Son Hardware	24.03	
	Peoples Ice Co Ice	135.34	
	Chas S Lingle Distributing Pub. Doc.	1611.00	
	Wm H Smith Distributing Pub. Doc.	1200.00	
	H F Mitchell & Co Seeds and bulbs	288.50	
	Geo H Lewis Rubber stamps	22.01	
	P G Diener Glassware	8.00	
	J Wesley Neill Plumbing	73.62	
	United Telephone & Teleg. Co Rentals	320.69	
	Penna Telephone Co Rentals	1130.75	
	Penna Telephone Co Ex. Terr. Messages	33.90	
	Paxtang Elect Co Elect Fixtures and alterations	33.70	
	Remington Typewriter Co T. W. Supples	469.13	
	Smith Premier Twp. Co Supples	27.60	
			8624.21
	MISCELLANEOUS		
	Jno H Sanderson Furniture etc. for New Cap.	101000.00	
	Penna Construction Co Bronze Work etc	25000.00	
	Jos M Huston Plans & Specifications	5000.00	
	Pugh & Hubbard Prof. serv. on plans etc. Cap. grounds	1100.00	
	Bay Shoe Co Rent	625.00	
	Amount carried forward,	$132,725.00	131,393.04

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$132,725.00	131,393.04
Harrisburg Storage Co Rent	11.25	
Kelker St Market Co Rent	50.00	
H P & W P Miller Rent	38.00	
J S Sible Rent	200.00	
		133,024.25

INSPECTION AND SUPERVISION OF COAL MINES

SALARIES OF MINE INSPECTORS

H O Prytherch 3rd. Anth. Dist.		750.00

CONTINGENT EXPENSES OF MINE INSPECTORS

H O Prytherch 3rd Anth Dist.		57.40

COMPENSATION AND MILEAGE AS MEMBERS OF BOARD TO EXAMINE CANDIDATES FOR MINE INSPECTORS AND FOREMEN

James Harkins 1 & 2 Anth Dist for Mine Inspector	164.84	
David J Roderick Mine Foremen	67.90	
Lee A Monroe 7 Mine Foremen	60.00	
A W Drake 9	64.00	
Fred Henry 9	62.00	
Geo McGil 9	69.00	
Frec Ossman 12	69.40	
		557.14

COUNSEL FEES FOR MINE INSPECTORS

Jon O Petty Council fees		147.60

PUBLISHING STATEMENT OF MONEYS IN GENERAL REVENUE FUND

The Telegraph Harrisburg	65.60	
The Patriot Harrisburg	34.80	
Star Independent Harrisburg	60.40	
The Gazette Pittsburgh	56.16	
The Dispatch Pittsburgh	50.76	
Sunday Dispatch Phila	99.50	
Public Ledger Phila	57.90	
		425.12

MERCANTILE APPRAISERS

C W Beale M. A. Adams Co	29.40	
L. H. Marsh Bradford Co	60.00	
Allen H Weil Bucks Co	150.00	
James McCann Cambria Co	100.50	
R. J. Reese Carbon Co	60.54	
P H Haupt Centre Co	54.66	
P W King Chester Co	111.00	
J S Henry Clarion Co	22.68	
Jas Harleman Clinton	29.04	
E A Scowden Crawford Co	129.00	
Jno F Weident Elk Co	60.54	
F E McLean Erie Co	39.48	
W E Tilton Fayette Co	59.40	
G W Osgood Forest Co	18.00	
A Mellott Fulton Co	18.00	
A C McCoy Indiana Co	41.88	
A H Kurtz Juniata Co	11.64	
A J Zercher Lancaster Co	138.00	
Geo E Montgomery Lawrence Co	27.00	
A P Mark Lebanon Co	53.40	
A M Stephens Lehigh Co	38.70	
P M Gilligan Luzerne Co	256.68	
E W Sweely Lycoming Co	96.00	
A G Loveland Mercer Co	75.00	
Jas K Leidy Montgomery Co	119.40	
Amount carried forward,	$1,799.94	266,354.55

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$1,799.94	266,354.55
Geo M Dedea Montour Co	6.00	
A S Calvin Northampton Co	141.12	
Jas Bramhall Northumberland Co	132.00	
W R Van Gordon Poke Co	21.00	
A D Redner Potter Co	44.70	
W F Crone Schuylkill Co	202.02	
G H Reichenbach Snyder Co	14.40	
S J Bauman Somerset Co	60.00	
C H Van Auken Susquehanna Co	36.00	
W H Milo Tioga Co	39.00	
Wm B Bigler Venango Co	48.24	
A A Cummins M. A. Washington Co	71.22	
L S Rhodes Westmoreland Co	75.00	
Jas L Vose Wyoming Co	22.32	
E R Krout York Co	59.28	
		2772.24

COMMISSION TO ERECT HOSPITAL FOR THE INSANE, HOMEOPATHIC MANAGEMENT

Wm H Keyser, Treas. Amt adv. to select site etc.	30,000.00

COMMISSION FOR FEEBLE MINDED AND EPILEPTIC, Eastern Penna.

Alexander Knight, Treas. Amt Adv to selcet site etc	3,000.00

COMMISSION FOR PROMOTING UNIFORMITY OF LEGISLATION

Wm H Stake, Phila. Payt of Exp. of Com.	193.69

GEOLOGICAL AND TOPOGRAPHICAL SURVEY COM. OF PENNA.

J N Pew, Chr. Bal of Appro.	10,000.00

COMMISSION VALLEY FORGE JARK

Edward A Price, Treas Pur. of land etc.	2597.50

HOSPITALS AND ASYLUMS FOR INSANE

Adams Co. hosp. for Insane. Gettysburg Mainte.	819.00	
Blair co. hosp. for Insane Hollidaysburg mainte.	1880.35	
Penna. State Lunatic Hosp. Hbg. erect new bldg.	30886.57	
Penna State Lunatic Hosp. Hbg. bal. on new kitchen	228.57	
State Hospital. for Insane Norristown home for female nurses	3619.71	
State Hosp. for Insane Warren, Plumbing, etc.	8000.00	
Western Penna. Hosp. for Insane, Dixmont Erection kitchen	5000.00	
		50,434.20

PENITENTIARIES

Eastern State Penit. Appro. to Cook house & Mill	10,000.00

REFORMATORIES

Penna Reform School. Morganza Sal. & new Farm Bldg. etc	25019.71	
Penna Reform School. Morganza, Plumbing Indust. School	4175.93	
		29,195.64
Amount carried forward,		404,547.82

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		404,547.82

CHARITABLE INSTITUTIONS

HOSPITALS MAINTENANCE

Bellefonte Hosp.	500.00	
Corry Hosp. Impvts. & Repairs	422.38	
Eye Ear & Throat Hosp. Pgh. Asst. in erct Hosp. Bldg.	8077.55	
Elk Co. Gen. Hosp. Ridgway	1000.00	
Free Hosp. for poor consumptives Phila	6250.00	
Garretson Hosp. Phila Erect Hosp Bldg	10000.00	
Gynecian Hosp. Phila	3119.31	
Good Samaritan Hosp. Lebanon	937.50	
Howard Hosp	1000.00	
Hahneman Med. College Hosp. Phila	11250.00	
Kane Summit Hosp.	750.00	
Mercy Hosp. Pgh	5562.50	
Monongahela Memorial Hosp	625.00	
Monongahela Memorial Hosp, bal on new bldg	2500.00	
Mt Pleasant Memorial Hosp	875.00	
Oil City Hosp Repairs to bldg	2000.00	
Oil City Hosp Repairs to bldg	1500.00	
Phila Lying in Charity Hosp	798.96	
Pottsville Hosp. Impvts and Repairs	226.16	
Pittston Hospital Impvts and Repairs	607.71	
Rush Hosp for Consumptives etc	179.17	
Spencer Hosp	937.50	
Shenango Valley Hosp	1875.00	
St Timothys Hosp & House of Mercy Phila	593.87	
St Vincent Home & Maternity Hosp. Phila	312.50	
State Hosp. N. Anth. Region Scranton erect new bldg	14700.00	
State Hosp. for injured Persons Ashland	2332.85	
State Hosp. for injured Persons Mercer	1586.70	
Titusville Hosp. Impvts and repairs	1146.93	
University of Penna. Hosp. Dept. for an X Ray & Lt Plant	2127.20	
Uniontown Hosp	1250.00	
Wills Eye Hosp	3639.86	
Wills Eye Hosp Completion contagious ward	5377.50	
West Side Hosp Asso.	688.68	
West Phila Hosp for Women	375.00	
Workingmens Hosp	500.00	
		95624.83

HOMES (MAINTENANCE)

Benevolent Asso. Home for Children Pottsville	188.44	
Benevolent Asso. Home for Children Pottsville	186.56	
Bethesda Home Pgh	625.00	
Bays Industrial Home of W. Pa. Oakdale	250.00	
Childrens Home of So. Bethlehem	204.66	
Curtis Home for destitute Women and Girls Pgh	500.00	
Evangelical Home for the Aged Phila	250.00	
German Protestant Home for the Aged, Fair Oaks	614.76	
Hayes Mechanics Home Phila	375.00	
Home of the Friendless Pgh	750.00	
Home for aged and infirm colored women Pgh	286.79	
Home for aged Mt. Vernon St. Phila	500.00	
Home for widows and single women Lebanon	265.38	
Phila home for infants	500.00	
		5496.59

INSTITUTIONS MAINTENANCE

Pa Training School feeble minded children Elwyn	9083.00	
State Inst. feeble minded of W. Penna. Polk	17290.98	
State Inst. feeble minded erect custodial bldg	9900.00	
		36,273.98
Amount carried forward,		541,943.22

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,		541,943.22

ASSOCIATIONS AND SOCIETIES

Childrens Aid Society of Franklin Co	625.00	
Childrens Aid Society of Westmoreland Co	1228.00	
Pa. Seamans Friend Society	250.00	
		2103.00

MISCELLANEOUS INSTITUTIONS

Historical Society of Penna. impvts on Real Estate	1500.00	
Phila Museums, Dist. Educational Material	6250.00	
Wagner Free Institute of Science	250.00	
		21,500.00

RETURN OF THREE FOURTHS STATE TAX ON PERSONAL PROPERTY

Allegheny Co	250,000.00	
Allegheny Co 2nd. Payment	110,000.00	
Beaver Co	10,293.01	
Bradford Co	9267.98	
Columbia Co	4667.44	
Delaware Co	27,858.60	
Franklin Co	12,248.70	
Jefferson Co	5848.96	
Lawrence Co	10,584.19	
Mercer Co	8846.29	
Monroe Co	3893.84	
Northampton Co	32594.01	
Union Co	3073.42	
Wyoming Co	2923.48	
		492,099.92

FOREIGN FIRE INS PREMIUMS PAID CITIES AND BOROUGHS

ADAMS COUNTY

Arendtsville boro	.17	
Berwick Boro	12.59	
East Berlin Boro	.81	
Gettysburg Boro	63.75	
McSherrystown Boro	20.23	
New Oxford Boro	2.55	
		100.10

ALLEGHENY COUNTY

Allegheny City	1470.17	
Aspinwall Boro	16.24	
Avalon Boro	8.93	
Braddock Boro	436.20	
Bridgeville Boro	15.77	
Bellevue Boro	16.24	
Ben Avon Boro	4.32	
Brackenridge Boro	13.96	
Carnegie Boro	169.56	
Crafton Boro	39.79	
Coraopolis Boro	80.27	
Cheswick Boro	21.14	
Duquesne Boro	125.80	
East McKeesport Boro	10.25	
East Pittsburg Boro	115.67	
Esplin Boro	7.72	
Etna Boro	15.26	
Elizabeth Boro	44.67	
Edgewood Boro	24.50	
Emsworth Boro	3.48	
Greentree Boro	1.11	
Amount carried forward,	$2,641.05	1,057,746.24

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$2,641.05	1,057,746.24
Glenfield Boro	3.39	
Glassport Boro	51.25	
Hays Boro	2.95	
Homestead Boro	278.99	
Knoxville Boro	22.92	
McKeesport City	871.46	
McKees Rocks Boro	165.54	
Millvale Boro	47.60	
Mt Oliver Boro	26.15	
Munhall Boro	23.63	
Montooth Boro	4.72	
North Braddock Boro	21.74	
Oakdale Boro	41.06	
Oakmont Boro	101.73	
Pittsburgh City	17573.81	
Pitcairn Boro	30.16	
Port Vue Boro	11.89	
Rankin Boro	29.18	
Sewickley Boro	71.17	
Sheraden Boro	22.55	
Sharpsburg Boro	67.03	
Swissvale Boro	60.28	
Spring Garden Boro	2.12	
Tarentum Boro	166.79	
Turtle Creek Boro	95.69	
Vermilles Boro	10.70	
Verona Boro	17.79	
Wilmerding Boro	55.11	
Wilkinsburg Boro	235.91	
West Elizabeth Boro	11.86	
West Homestead Boro	5.18	
		22,771.40
ARMSTRONG COUNTY		
Applewood Boro	2.02	
Apollo Boro	45.72	
Dayton Boro	2.54	
Elderton Boro	1.20	
Ford City	40.09	
Freeport Boro	90.98	
Kittanning Boro	277.83	
Leechburg Boro	73.30	
Manorville Boro	3.90	
Parker City Bore	.97	
Queensburg Boro	.53	
Rural Valley Boro	2.29	
So Bethlehem Boro	7.90	
Wickboro boro	21.35	
West Kittanning Boro	1.83	
		572.40
BEAVER COUNTY		
Alliquippa Boro	3.99	
Beaver Boro	156.10	
Beaver Falls Boro	451.59	
Bridgewater Boro	5.96	
Baden Boro	1.35	
College Hill Boro	9.06	
Conway Boro	3.97	
Eastvale Boro	3.64	
Fallston Boro	15.94	
Freedom Boro	20.34	
Frankford Springs Boro	.61	
Glasgow Boro	1.30	
Glasgow	1.27	
Georgetown Boro	.89	
Monaca Boro	29.85	
New Brighton Boro	240.77	
Rochester Boro	196.89	
		1143.52
Amount carried forward,		1,082,233.56

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,		1,082,233.56
BEDFORD COUNTY		
Bedford Boro	138.09	
Everett Boro	40.30	
Hyndman Boro	9.56	
Manns Choise Boro	2.52	
Saxton Boro	13.46	
Schellsburg Boro	1.51	
Coaldale Boro	6.06	
		211.50
BERKS COUNTY		
Bernville Boro	.30	
Bechtelsville Boro	.28	
Boyertown Boro	29.54	
Fleetwood Boro	3.08	
Hamburg Boro	13.58	
Kutztown Boro	13.68	
Reading City	1943.82	
		2004.28
BLAIR COUNTY		
Altoona City	1066.73	
Bellwood Boro	37.50	
Duncansville Boro	3.54	
Gaysport Boro	7.63	
Hollidaysburg Boro	68.10	
Martinsburg Boro	32.02	
Newry Boro	.64	
Newry	1.74	
Roaring Springs Boro	13.42	
Tyrone	167.78	
Williamsburg Boro	12.53	
		1411.63
BRADFORD COUNTY		
Alba Boro	.38	
Athens Boro	99.78	
Burlington Boro	.61	
Canton Boro	102.49	
LeRaysville Boro	4.44	
Monroeton Boro	1.46	
New Albany Boro	11.91	
Rome Boro	2.55	
So. Waverly Boro	15.04	
Towanda Boro	185.16	
		423.82
BUCKS COUNTY		
Attleboro Boro	.66	
Bristol Boro	42.81	
Doylestown Boro	76.04	
Langhorne Boro	5.21	
Morrisville Boro	16.47	
New Hope Boro	9.23	
Newtown Boro	16.03	
Perkasie Boro	16.98	
Richlandtown Boro	1.12	
Silverdale Boro	.27	
Sellersville Boro	3.72	
Tullytown Boro	2.19	
		190.73
Amount carried forward,		1,086,475.52

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,086,475.52
	BUTLER COUNTY		
	Butler Boro	665.79	
	Barnesboro Boro	6.75	
	Conoquenessing Boro	.57	
	Evans City Boro	5.77	
	Fairview Boro	.73	
	Harrisville Boro	1.58	
	Harmony Boro	3.40	
	Mars Boro	8.29	
	Millerstown Boro	1.38	
	Petrolia Boro	1.25	
	Prospect Boro	.95	
	Portersville Boro	.31	
	Saxonburg Boro	1.76	
	Slippery Rock Boro	3.81	
	Valencia Boro	.10	
	West Sunbury Boro	4.75	
	Zellenope Boro	16.59	
			723.78
	CAMBRIA COUNTY		
	Dale Boro	1.87	
	Ashville Boro	1.35	
	Daisytown Boro	.45	
	E. Conemaugh Boro	5.33	
	Ebensburg Boro	131.97	
	Franklin Boro	15.27	
	Gallitzen Boro	25.15	
	Hastings Boro	12.09	
	Johnstown City	1060.75	
	Lilly Boro	3.20	
	Loretto Boro	1.91	
	Patton Boro	360.80	
	Portage Boro	4.94	
	Scalp Level Boro	3.27	
	South Fork Boro	17.03	
	Spangler Boro	1.20	
	Tunnelton Boro 1899	.74	
	1900	.20	
	1901	.27	
	1902	.25	
	1903	.73	
	Westmont, Boro	2.99	
	Wilmore Boro	1.56	
			1653.32
	CAMERON COUNTY		
	Emporium Boro		75.45
	CARBON COUNTY		
	Beaver Meadow Boro	3.34	
	East Mauch Chunk Boro	13.06	
	Lansford Boro	35.24	
	Lehighton Boro	80.58	
	Mauch Chunk Boro	95.07	
	Summit Hill Boro	14.39	
	Weatherly Boro	33.17	
			274.85
	CENTRE COUNTY		
	Bellefonte Boro	329.40	
	Centre Hall Boro	1.06	
	Howard Boro	5.24	
	Millheim Boro	.59	
	Amount carried forward,	$336.29	1,089,202.92

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$336.29	1,089,202.92
Philipsburg Boro	131.16	
State College Boro	10.17	
Unionville Boro	1.86	
Wilesburg Boro	1.52	
		481.00
CHESTER COUNTY		
Avondale Boro	2.03	
Cortesville Boro	34.33	
Downingtown Boro	11.25	
Honeybrook Boro	.10	
Kennett Square Boro	11.26	
Malvern Boro	13.39	
Oxford Boro	32.24	
Phoenixville Boro	51.55	
Spring City Boro	23.40	
West Chester Boro	140.98	
West Grove Boro	2.58	
		323.11
CLARION COUNTY		
Collinsburg Boro	2.46	
Clarion Boro	134.50	
Curllsville Boro	1.42	
Edenburg Boro	11.37	
East Brady Boro	43.13	
New Bethlehem Boro	73.97	
Rimersburg Boro	6.65	
St Petersburg Boro	3.55	
Sligo Boro	1.26	
Shippensville Boro	3.98	
Strattonville Boro	.62	
West Millville Boro	3.68	
		286.59
CLEARFIELD COUNTY		
Burnside Boro	1.94	
Brisbin Boro	3.20	
Coalport Boro	4.44	
Curwensville Boro	65.48	
Chester Hill Boro	.53	
DuBois Boro	360.45	
Grampian Boro	4.74	
Irvona Boro	2.96	
Mahaffey Boro	14.22	
Newburg Boro	.17	
Osceola Mills Boro	89.89	
Ramey Boro	.39	
Troutville Boro	.87	
Westover Boro	9.49	
		558.76
CLINTON COUNTY		
Beech Creek Boro	3.08	
Flemington Boro	3.79	
Mill Hall Boro	20.08	
Renova Boro	119.45	
South Renova Boro	4.07	
		150.47
COLUMBIA COUNTY		
Benton Boro	7.73	
Berwick Boro	228.97	
Bloomsburg Boro	253.68	
Catawissa Boro	20.11	
Centralia Boro	7.06	
Millville Boro	3.63	
Orangeville Boro	3.63	
		524.81
Amount carried forward,		1,091,527.66

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,		1,091,527.66
CRAWFORD COUNTY		
Blooming Valley Boro	.82	
Centreville Boro	1.97	
Cambridge Springs Boro	52.75	
Conneaut Boro	2.64	
Cochranton Boro	2.81	
Geneva Boro	1.71	
Hydetown Boro	1.57	
Meadville City	405.97	
Riceville Boro	.59	
Spring Boro	4.70	
Spartansburg Boro	8.88	
Titusville Boro	443.00	
Townville Boro	3.15	
Venango Boro	2.28	
		932.84
CUMBERLAND COUNTY		
Carlisle Boro	189.22	
Shippensburg Boro	26.05	
Shirmanstown Boro	.40	
Mechanicsburg Boro	104.72	
Mt Holly Springs Boro	7.97	
New Cumberland Boro	26.64	
		355.00
DAUPHIN COUNTY		
Dauphin Boro	2.65	
Elizabethville Boro	5.35	
Gratz Boro	1.89	
Harrisburg City	1563.28	
Halifax Boro	6.35	
Hummelstown Boro	29.96	
Lykens Boro	22.90	
Middletown Boro	82.50	
Millersburg Boro	98.39	
Penbrook Boro	11.23	
Steelton Boro	134.12	
Uniontown Bor	3.81	
Williamstown Boro	20.05	
		1982.48
DELAWARE COUNTY		
Alden Boro	.56	
Chester City	675.06	
Colwyn Boro	9.12	
Collingdale Boro	1.78	
Clinton Heights Boro	13.68	
Darby Boro	13.41	
Eddystone Boro	10.50	
Media Boro	27.59	
Morton Boro	1.14	
Norwood Boro	4.26	
Prospect Park Boro	2.62	
Ridley Park Boro	9.16	
Rutledge Park	1.89	
Swarthmore Boro	26.94	
Upland Boro	18.79	
Yeadon Boro	5.94	
		822.42
ELK COUNTY		
Johnsonburg Boro	59.83	
Ridgeway Boro	501.00	
St Marys Boro	173.67	
		734.50
Amount carried forward,		1,096,354.90

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,		1,096,354.90
ERIE COUNTY		
Albion Boro	11.77	
Corry Boro	208.53	
Elgin Boro	8.56	
Erie City	1617.01	
East Springfield Boro	3.88	
Edinboro Boro	8.42	
Fairview Boro	4.49	
Girard Boro	84.84	
Mill Village Boro	4.88	
North East Boro	133.80	
Union City Boro	261.34	
Waterford Boro	8.31	
Wattsburg Boro	4.78	
		2360.61
FAYETTE COUNTY		
Brownsville Boro	147.18	
Bridgeport Boro	22.00	
Bellevernon Boro	132.44	
Connellsville Boro	410.53	
Dunbar Boro	28.12	
Dawson Boro	55.21	
Fairhaven Boro	7.78	
Masontown Boro	12.01	
Markleysburg Boro	1.06	
New Haven Boro	15.53	
Ohiopyle Boro	2.96	
Point Marion Boro	6.98	
Smithfield Boro	2.74	
Uniontown Boro	464.15	
		1308.69
FOREST COUNTY		
Tionesta Boro		37.59
FRANKLIN COUNTY		
Chambersburg Boro	165.75	
Greencastle Boro	16.76	
Mercersburg Boro	9.38	
Waynesburg Boro	97.09	
		288.98
FULTON COUNTY		
McConnellsburg Boro		6.61
GREENE COUNTY		
Carmichaels Boro	.65	
Jefferson Boro	4.25	
Mt Morris Boro	1.29	
Waynesburg Boro	87.49	
		93.68
HUNTINGDON COUNTY		
Alexandria Boro	2.74	
Birmingham Boro	.61	
Broad Top City Boro	.72	
Dudley Boro	1.26	
1902	1.65	
Huntingdon	152.51	
Amount carried forward,	$159.49	1,100,451.06

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,		1,115,805.56
LYCOMING COUNTY		
Duboistown Boro	1.07	
Hughesville Boro	44.57	
Jersey Shore Boro	115.05	
Montgomery Boro	69.42	
Montoursville Boro	41.43	
Muncy Boro	84.81	
So Williamsport Boro	13.98	
Williamsport City	1602.80	
		1973.13
MCKEAN COUNTY		
Bradford City	981.32	
Eldred Boro	309.15	
Kane Boro	297.50	
Port Allegheny Boro	128.52	
Smethport Boro	99.00	
Mt Jewett Boro	30.64	
		1846.13
MERCER COUNTY		
Clarksville Boro	1.38	
Greenville Boro	205.07	
Grove City Boro	79.07	
Mercer Boro	47.97	
Sandy Lake Boro	4.90	
Sharpsville Boro	29.88	
Sharon Boro	370.16	
Stoneboro Boro	5.88	
So Sharon Boro	64.84	
Wheatland Boro	6.13	
West Middlesex Boro	11.33	
		826.61
MIFFLIN COUNTY		
Lewistown Boro	203.55	
Newton Hamilton Boro	.20	
Newton Hamilton Boro 1901	.21	
1902	.30	
		204.26
MONROE COUNTY		
Delaware Water Gap Boro	22.00	
Stroudsburg Boro	258.58	
		280.58
MONTGOMERY COUNTY		
Ambler Boro	9.34	
Conshohocken Boro	63.39	
East Greenville Boro	3.13	
Hatboro Boro	2.01	
Hatboro Boro	2.02	
Jenkintown Boro	16.37	
Lansdale Boro	168.02	
Norristown Boro	349.98	
Narberth Boro	7.47	
North Wales Boro	6.89	
Pottstown Boro	202.17	
Pennsburg Boro	4.85	
Royersford Boro	173.26	
Rockledge Boro	1.21	
Amount carried forward,	$1,010.11	1,120,936.27

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$1,010.11	1,120,936.27
Somerton Boro	9.00	
Trappe Boro	1.16	
West Telford Boro	.44	
West Conshohocken Boro	6.04	
		1026.75
MONTOUR COUNTY		
Danville Boro		151.64
NORTHAMPTON COUNTY		
Alliance Boro	5.10	
Bath Boro	2.50	
Bangor Boro	46.78	
Bethlehem Boro	250.48	
Chapman Boro	.43	
Easton City	629.98	
Freemansburg Boro	.68	
Glendon Boro	1.10	
Hellertown Boro	1.48	
Nazareth Boro	55.81	
Northampton Heights Boro	10.14	
Pen Argyle Boro	25.22	
Portland Boro	3.66	
S Bethlehem Boro	156.96	
Stockertown Boro	8.21	
Tatomy Boro	2.01	
West Easton Boro	.68	
Wind Gap boro	1.07	
		1202.29
NORTHUMBERLAND COUNTY		
McEwensville Boro	.82	
Milton Boro	215.49	
Northumberland Boro	38.46	
Sunbury Boro	185.67	
Shamokin Boro	242.26	
Snydertown Boro	.31	
Turbottville Boro	3.26	
		686.27
PERRY COUNTY		
Blain Boro	1.83	
Duncannon Boro	11.85	
Landisburg Boro	.50	
Liverpool Boro	2.93	
Newport Boro	43.80	
New Bloomfield Boro	8.64	
New Buffalo Boro	.47	
Millerstown Boro	7.68	
		77.70
PIKE COUNTY		
Milford Boro		42.33
POTTER COUNTY		
Austin Boro	129.93	
Coudersport Boro	372.60	
Galeton Boro	104.91	
Oswago Boro	4.99	
Shingle House Boro	19.67	
		632.10
Amount carried forward,		1,124,755.35

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,124,755.35
	SCHUYLKILL COUNTY		
	Ashland Boro	362.94	
	Auburn Boro	1.86	
	Cressona Boro	4.52	
	Girardville Boro	26.84	
	Gilberton Boro	12.60	
	Gordon Boro	2.51	
	Landingville Boro	.36	
	McAdoo Boro	5.48	
	Mahoning City	258.58	
	Minersville Boro	20.39	
	Middleport Boro	1.60	
	New Ringgold Boro	.95	
	Orwigsbury Boro	11.96	
	Palo Alto Boro	8.06	
	Pottsville City	466.70	
	Port Carbon Boro	5.68	
	Pine Grove Boro	20.68	
	St Clair Boro	32.57	
	Shenandoah Boro	220.36	
	Schuylkill Haven Boro	41.46	
	Tamaqua Boro	106.09	
	Tower City Boro	7.40	
	Tremont Boro	3.98	
	Yorkville Boro	2.07	
			1625.64
	SNYDER COUNTY		
	Middleburg Boro		25.11
	SOMERSET COUNTY		
	Berlin Boro	23.80	
	Confluence Boro	48.03	
	Caselman Boro	.53	
	Garrett Boro	3.78	
	Hooversville Boro	3.16	
	Jennertown Boro	.47	
	Meyersdale Boro	103.71	
	New Centreville Boro	.88	
	Rockwood Boro	9.01	
	Somerset Boro	92.43	
	Stoyestown Boro	4.27	
	Salisbury Boro	8.81	
	Somerfield Boro	1.16	
	Selinsgrove Boro	54.15	
	Ursina Boro	1.59	
	Windber Boro	92.81	
			448.59
	SULLIVAN COUNTY		
	Dushore Boro	33.96	
	Eagles Mere Boro	16.86	
	La Ports Boro	1.63	
			52.45
	SUSQUEHANNA COUNTY		
	Friendsville Boro	1.58	
	Great Bend Boro	11.41	
	Hopbottom Boro	4.60	
	Hallstead Boro	32.17	
	Lanesboro Boro	8.71	
	Montrose Boro	119.32	
	Amount carried forward,	$177.79	1,126,907.14

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$177.79	1,126,907.14
New Milford Boro	17.54	
Elkland Boro	5.18	
Susquehanna Boro	131.22	
Union Dale Boro	1.34	
		333.07

TIOGA COUNTY

Blossburg Boro	47.36	
Covington Boro	5.37	
Elkland Boro	38.73	
Knoxville Boro	109.92	
Liberty Boro	.30	
Lawrenceville Boro	8.66	
Mansfield Boro	85.95	
Nelson Boro	6.75	
Osceola Boro	5.00	
Tioga Boro	31.55	
Westfield Boro	34.07	
Wellsboro Boro	157.02	
		530.68

UNION COUNTY

Lewisburg Boro	100.86	
Mifflinburg Boro	19.32	
New Berlin Boro	3.46	
		123.64

VENANGO COUNTY

Cooperstown Boro	4.12	
Clintonville Boro	3.34	
Emlenton Boro	17.18	
Franklin City	598.08	
Oil City	594.52	
Pleasantville Boro	7.16	
Polk Boro	1.01	
Rouseville Boro	3.98	
Siverly Boro	6.33	
Utica Boro	.94	
West End Boro	6.73	
		1243.39

WARREN COUNTY

Bear Lake Boro	2.30	
Columbus Boro	6.73	
Clarendon Boro	9.35	
Sugar Grove Boro	7.57	
Tidioute Boro	36.88	
Warren	880.96	
Youngsville Boro	15.82	
		959.61

WASHINGTON COUNTY

Beallsville Boro	1.66	
Bentleysville Boro	.48	
Burgettstown Boro	13.63	
Coal Centre Boro	10.04	
Charleroi Boro	198.51	
California Boro	47.77	
Claysville Boro	14.68	
Donora Boro	90.75	
Ellsworth Boro	4.07	
Elco Boro	2.10	
E Washington Boro	6.61	
Amount carried forward,	$390.30	1,130,097.53

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$390.30	1,130,097.53
Finleyville Boro	6.06	
Houston Boro	.36	
McDonald Boro	46.69	
Monongahela City	167.92	
North Charleroi Bor	.63	
Roscoe Boro	15.77	
Spiers Boro	.59	
Stockdale Boro	1.75	
So Washington Boro	3.53	
Washington Boro	548.62	
West Alexander Boro	2.10	
West Brownsville Boro	9.55	
West Washington Boro	5.07	
		1198.94
WAYNE COUNTY		
Bethany Boro	.33	
Prompton Boro	.58	
Starrucca Boro	1.63	
		2.54
WESTMORELAND COUNTY		
Arvona Boro	1.29	
Avonmore Boro	6.62	
Arnold Boro	20.30	
Bolivar Boro	8.06	
Cokeville Boro	.32	
Derry Boro	33.49	
Donegal Boro	.12	
E Greensburg Boro	.90	
Greensburg Boro	462.94	
Hyde Park Boro	6.69	
Irwin Boro	114.03	
Jeannette Boro	187.80	
Latrobe Boro	168.25	
Ligonier Boro	55.18	
Ludwig Boro	9.05	
Manor Boro	7.33	
Monessen Boro	213.62	
Mt Pleasant Boro	137.65	
N. Bellevernon Boro	2.16	
N. Irwin Boro	3.10	
New Florence Boro	8.68	
New Kensington Boro	131.48	
Penn Boro	3.42	
Scottdale Boro	133.30	
Suterville Boro	1.58	
Smithton Boro	1.86	
So Greensburg Boro	1.21	
So. E. Greensburg Boro	1.55	
S. W. Greensburg Boro	3.39	
Vandergrift Boro	140.29	
West Newton Boro	74.91	
Youngstown Boro	2.93	
		1943.50
WYOMING COUNTY		
Factoryville Boro	3.56	
Meshoppen Boro	34.06	
Nicholsen Boro	85.19	
Tunkhannock Boro	131.97	
		254.78
YORK COUNTY		
Dallastown Boro	8.82	
Dillsburg Boro	4.14	
East Prospect Boro	.14	
Goldsboro Boro	.68	
Glen Rock Boro	24.29	
Amount carried forward,	$38.07	1,133,497.29

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$38.07	1,133,497.29
Hanover Boro	189.66	
Jefferson Boro	.42	
Manchester Boro	1.56	
North York Boro	1.62	
New Freedom Boro	7.56	
Railroad Boro	.75	
Red Lion Boro	18.42	
Spring Grove Boro	.72	
Shrewsburg Boro	5.69	
Stewartstown Boro	3.92	
Seven Valley Boro	1.64	
Wrightsville Boro	18.62	
Wellsville Boro	2.47	
York City Boro	928.40	
York Haven Boro	14.24	
		1233.76

COMMON SCHOOLS

SALARIES PAID COUNTY SUPERINTENDENTS

Jno D Goodwin Crawford Co		485.50

APPROPRIATIONS TO COUNTIES BY DISTRICT

ADAMS COUNTY

Edmund M Crouse, Treas Littlestown	989.91	
Edmund M Crouse, Treas Littlestown Special	45.72	
Calvin Snyder, Treas Mt Pleasant	1698.93	
Calvin Snyder, Treas Mt Pleasant Special	80.01	
Wm Weigle, Treas Tyrone	969.94	
Wm Weigle, Treas Tyrone Special	46.89	
		3831.40

ALLEGHENY COUNTY

Tarentum Savings & Trust Co, Treas. Brackenridge	1737.77	
Tarentum Savings & Trust Co, Treas. Brackenridge Special	68.67	
Jos D Hunter, Treas Etna	3590.38	
Jos D Hunter, Treas Etna Special	183.47	
Marine Natl Bank, Treas Pgh. Chartiers	1892.52	
Marine Natl Bank, Treas Pgh. Chartiers Special	93.78	
A N Elliott, Treas Fawn	462.33	
A N Elliott, Treas Fawn Special	21.01	
Philip Smith, Treas Glenfield	626.67	
Philip Smith, Treas Glenfield Special	32.09	
Robt M Simon, Treas Harmar	785.10	
Robt M Simon, Treas Harmar Special	32.62	
James R Kerr, Treas Haysville	122.37	
Geo Regina, Treas Heidelberg	864.71	
Louis Rott, Treas Homestead part	6000.00	
E Mowry, Treas Montroth,	1129.30	
E Mowry, Treas Montroth, Special	32.49	
C B Ferguson, Treas Neville	515.63	
C B Ferguson, Treas Neville Special	20.88	
Jno T McCrea, Treas Ohio	603.04	
Jno T McCrea, Treas Ohio Special	31.19	
David Croskey, Treas Richland	765.53	
David Croskey, Treas Richland Special	37.71	
P J Pierce, Treas Sterrett	719.40	
P J Jierce, Treas Sterrett Special	24.71	
Robt Patterson, Treas So Fayette	3710.30	
Robt Patterson, Treas So Fayette Special	154.76	
Henry Linneman, Treas Treas So. Versailles	504.52	
Henry Linneman, Treas So. Versailles Special	24.39	
Tarentum Sav. & Tr. Co., Treas. Tarentum	4892.39	
Tarentum Sav. & Tr. Co. Treas. Tarentum Special	217.13	
		29,896.86
Amount carried forward,		1,168,944.81

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,168,944.81
	ARMSTRONG COUNTY		
	C J Stewart, Treas Cowanshannock	2699.52	
	C J Stewart, Treas Cowanshannock Special	114.93	
	Hugh Griffith, Treas Manor	2563.36	
	Hugh Griffith, Treas Manor Special	103.32	
	D I Riggle, Treas Parks	709.43	
	D I Riggle, Treas Parks Special	28.03	
	R J Lewis, Treas Perry	671.57	
	R J Lewis, Treas Perry Special	33.84	
	N J Meldren, Treas Queenstown	110.48	
	N J Meldren, Treas Queenstown Special	5.45	
	W A Head, Treas Rayburn	979.48	
	W A Head, Treas Rayburn Special	41.53	
	J U Wherry, Treas South Bend	924.64	
	J U Wherry, Treas South Bend Sepcial	45.27	
	J W Painter, Treas West Kittanning	371.10	
	J W Painter, Treas West Kittanning Special	15.21	
			9417.16
	BEAVER COUNTY		
	Robert W. Darragh, Treas Beaver Boro	2184.47	
	Robert W. Darragh, Treas Beaver Boro special	87.84	
	Chas A Walters, Tr Bridgewater	891.09	
	Chas A Walters, Tr Bridgewater special	45.50	
	W S McGriffith, Tr Brighton	741.79	
	W S McGriffith, Tr Brighton special	36.18	
	Grant Thompson, Tr Daugherty	608.72	
	Grant Thompson, Tr Daugherty special	25.79	
	John Brooks, Tr East Vale,	238.18	
	John Brooks, Tr East Vale special	11.02	
	Oliver Musgrave, Tr Ecomomy	809.00	
	Oliver Musgrave, Tr Ecomomy special	36.90	
	Geo. Nagel, Tr Franklin,	732.77	
	Geo Nagel, Tr Franklin Special	42.08	
	Thos L Kennedy, Tr Fallston	456.35	
	Thos L Kennedy, Tr Fallston Special	23.45	
	Jas Y Campbell, Tr Greene	872.56	
	Jas Y Campbell, Tr Greene Special	45.04	
	G D Pugh, Tr Georgetown	245.18	
	G D Pugh, Tr Georgetown Special	9.67	
	John T Jesson, Tr Harmony	1244.02	
	John T Jesson, Tr Harmony Special	25.83	
	J P Johnston, Tr Hopewell	963.99	
	J P Johnston, Tr Hopewell Special	35.64	
	O S Wilson, Tr Hookstrown,	264.52	
	O S Wilson, Tr Hookstrown Special	13.28	
	Jno S Dickey, Tr Logstown, Ind.	449.30	
	Jno S Dickey, Tr Logstown, Ind. Special,	19.80	
	William Scott, Tr Murdocksville	156.66	
	William Scott, Tr Murdocksville Special	4.59	
	Robt L Hood, Tr Monaca	1895.80	
	Robt L Hood, Tr Monoca Special	81.85	
	Robert Barnes, Tr Moon, Ind.	172.14	
	Robert Barnes, Tr Moon, Ind. Special	5.49	
	F. M. Fry, Tr New Galilee	299.38	
	F. M. Fry, Tr New Galilee Special	13.86	
	Chas Brucken, Tr Necho, Ind	87.91	
	Chas Brucken, Tr Necho, Ind Special	4.14	
	Geo W Burt, Tr Ohio	885.75	
	Geo W Burt, Tr Ohio Special	42.48	
	M W Taylor, Tr Patterson	466.58	
	M W Taylor Patterson Special	20.70	
	Wm P McClain, Tr Patterson Heights Special	210.51	
	Wm P McClain, Tr Patterson Heights	11.20	
	Wm Sayiers, Tr Pulaski	583.18	
	Wm Saviers, Tr Pulaski Special	27.00	
			16,129.18
	Amount carried forward,		1,194,491.15

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,194,491.15
	BEDFORD COUNTY		
	W C Friend, Tr Colerain Dist	1116.43	
	W C Friend, Tr Colerain Dist. Special	54.59	
	William Davis, Tr E. Providence	1601.51	
	William Davis, Tr E. Providence Special	81.18	
	M H Kramer, Tr Hyndman	757.78	
	M H Kramer, Tr Hyndman Special	52.92	
	W B Weyany, Tr King	698.77	
	W B Weyany, Tr King Special	33.66	
	Geo W Knisely, Tr Kimmel	816.09	
	Geo W Knisely, Tr Kimmel Special	40.46	
	Jno H Crissman, Tr Napier	1628.34	
	Jno H Crissman, Tr Napier Special	75.20	
	Jno Snowberger, Tr New Enterprise, Ind.	201.15	
	Jno Snowberger, Tr New Enterprise, Ind. Special	11.20	
	H J Cashman, Tr New Paris	376.26	
	H J Cashman, Tr New Paris Special	19.17	
	Jno Amick, Tr St Clairsville	173.64	
	Jno Amick, Tr St Clairsville Special	8.05	
			7746.40
	BERKS COUNTY		
	D D Porter, Tr Bethel, Dist.	1914.00	
	D D Porter, Tr Bethel, Dist. Special	104.31	
	Clement S Kessler, Tr Cumera	4986.00	
	Clement S Kessler, Tr Cumera Special	229.10	
	Jno W Baischer, Tr Fleetwood	834.76	
	Jno W Baischer, Tr Fleetwood Special	41.45	
	Chas D Burkey, Tr Hamburg	1820.77	
	Chas D Burkey, Tr Hamburg Special	94.73	
	Jacob B Levan, Tr Lenhartsville	126.10	
	Jacob B Levan, Tr Lenhartsville Special	7.52	
	Wm B Fox, Tr Long swamp	2438.55	
	Wm B Fox, Tr Long swamp Special	125.37	
	Jacob Shurman, Tr Maidencreek	1609.13	
	Jacob Shurman, Tr Maidencreek Special	81.67	
	Alfred Schick, Tr Maxatawney	2095.18	
	Alfred Schick, Tr Maxatawney Special	104.72	
	Elmer E Pahn, Tr Mount Penn	463.00	
	Mahlon S Snavely, Tr Pleasantville, Dist.	185.92	
	Mahlon S Snavely, Tr Pleasantville, Dist Special	9.36	
	John J Heim, Tr W. Leesport	423.60	
	John J Heim, Tr W. Leesport Special	19.03	
			17,714.27
	BLAIR COUNTY		
	Oliver W Shaw, Tr Blair Dist.	596.62	
	Oliver W Shaw, Tr Blair Dist. Special	28.17	
	Edward N Root, Tr Bellwood	1401.37	
	Edward N Root, Tr Bellwood Special,	58.82	
	E J Leighty, Tr Juniata Co	697.28	
	E J Leighty, Tr Juniata Co Special	36.22	
	H R Allender, Tr Williamsburg	609.97	
	H R Allender, Tr Williamsburg Special	36.59	
			3465.04
	BRADFORD COUNTY		
	C E Miller, Tr Alba Dist.	198.80	
	C E Miller, Tr Alba Dist. Special	8.82	
	Frank Allen, Tr Armenia	404.21	
	Frank Allen, Tr Armenia Special	25.29	
	Gustavus Essenwine, Tr Burlington Boro	215.84	
	Gustavus Essenwine, Tr Burlington, Boro Special	10.89	
	Amount carried forward,	$863.85	1,223,416.86

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$863.85	1,223,416.86
Herman W Strope, Tr Burlington twp.	911.66	
Herman W Strope, Tr Burlington twp. Special	46.04	
William Warren, Tr So Canville, Ind	98.03	
William Warren, Tr So Canville, Ind Special	5.04	
Robert A Westbrook, Tr Macedonia	143.05	
Robert A Westbrook, Tr Macedonia Special	6.75	
L C Allen, Tr New Albany	394.65	
L C Allen, Tr New Albany Special	19.98	
Thomas Clancey, Tr No. Towanda	544.85	
Thomas Clancey, Tr No. Towanda Special	28.58	
A J Bird, Tr Overton, Ind.	205.08	
A J Bird, Tr Overton, Ind. Special	10.80	
B V Fisher, Tr Standing Stone	747.53	
B V Fisher, Tr Standing Stone Special	37.08	
L E Turman, Tr South Creek	893.14	
L E Turman, Tr South Creek Special	44.95	
J R Willour, Tr Troy Boro	1125.37	
J R Willour, Tr Troy Boro Special	60.34	
C M Ayers, Tr Troy Ind.	232.01	
C M Ayers, Tr Troy Ind. Special	11.65	
A S Blair, Tr Ulster, Ind	449.37	
A S Blair, Tr Ulster, Ind Special	22.55	
J L Ellsworth, Tr Wyalusing Twp.	1317.09	
J L Ellsworth, Tr Wyalusing Twp. Special	61.96	
		8281.40

BUCKS COUNTY

Jno S Bunting, Tr Bristol Twp.	1028.91	
Jno S Bunting, Tr Bristol Twp. Special	51.07	
Jno H Woolson, Tr Falls	1512.48	
Jno H Woolson, Tr Falls Special	68.45	
Adam G Smith, Tr Hilltown	2517.80	
Adam G Smith, Tr Hilltown Special	120.73	
Chas G Fetteroff, Tr Langhorne	638.64	
Chas G Fetteroff, Tr Langhorne Special	29.61	
William H Coon, Tr Lower Wakefield	1021.91	
William H Coon, Tr Lower Wakefield Special	49.00	
Walter G Sivie, Tr Morrisville	1065.91	
Walter G Sivie, Tr Morrisville Special	48.60	
Lewis C Wentling, Tr Newtown Boro	1173.61	
Lewis C Wentling, Tr Newtown Boro Special	55.48	
Ira H Cornell, Tr Richlandtown	623.77	
Ira H Cornell, Tr Richlandtown Special	28.55	
Wm Walp, Tr Richtandtown	344.68	
Wm. Walp, Special	14.09	
Ed D Worstall, Tr Warrick	552.01	
Ed D Worstall, Tr Warrick Special	26.50	
		10,971.74

BUTLER COUNTY

Q G Shannon, Tr Connequenessing twp	849.48	
Q G Shannon, Tr Connequenessing twp Special	43.65	
A O Miller, Tr Eau Claire	342.73	
A O Miller, Tr Eau Claire Special	13.28	
B F Michaels, Tr Fairview Boro	165.15	
B F Michaels, Tr Fairview Boro Special	8.73	
W C Latshaw, Tr Harmony	513.28	
W C Latshaw, Tr Harmony Special	23.53	
G O Scheidermantle, Tr Lancaster	759.50	
G O Scheidermantle, Tr Lancaster Special	40.81	
Mars National Bank Treas Mars	871.24	
Mars National Bank Treas Mars Special	34.06	
A D Sutton, Tr Millerstown	1004.52	
A D Sutton, Tr Millerstown Special	44.28	
W A Bell, Tr Parker	925.00	
W A Bell, Tr Parker Special	46.08	
S M Roth, Tr Prospect	307.34	
S M Roth, Tr Prospect Special	16.42	
		6009.09
Amount carried forward,		1,248,679.09

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,248,679.09
	CAMBRIA COUNTY		
	John E Tomlinson, Tr Allegheny Dist	1049.99	
	John E Tomlinson, Tr Allegheny Dist Special	52.56	
	J J Rhody, Tr Asheville Boro	348.39	
	J J Rhody, Tr Asheville Boro Special	14.53	
	Henry Leiden, Tr Chester	587.06	
	Henry Leiden, Tr Chester Special	26.78	
	Nicholas Saulmaier, Tr Daisytown	310.70	
	Nicholas Saulmaier, Tr Daisytown Special	16.87	
	W K Killen, Tr East Taylor	623.50	
	W K Killen, Tr East Taylor Special	34.74	
	John Brubaker, Tr Ferndale	241.40	
	John Brubaker, Tr Ferndale Special	9.00	
	John H Owens, Tr Murister	461.23	
	John H Owens, Tr Murister Special	21.60	
	James Steel, Tr Portage Twp	2349.76	
	James Steel, Tr Portage Twp Special	90.18	
	B S Benshoff, Tr Rosedale	343.77	
	B S Benshoff, Tr Rosedale Special	15.43	
	G N Allen, Tr Summerhill Boro	552.49	
	G N Allen, Tr Summerhill Boro Special	23.62	
	John Bradley, Tr Tunnell Hill	461.70	
	John Bradley, Tr Tunnell Hill Special	21.51	
	C F Livingston, Tr Ppper Yoder	649.06	
	C F Livingston, Tr Upper Yoder Special	26.91	
	F P Winderoth, Tr Wilmore	267.19	
	F P Winderoth, Tr Wilmore Special	13.90	
	James A Hamilton, Tr Westmont	618.02	
	James A Hamilton, Tr Westmont Special	24.39	
			9256.28
	CAMERON COUNTY		
	James H Haynes, Tr Grove Dist.	457.79	
	James H Haynes, Tr Grove Dist. Special	19.12	
	D A Fulton, Tr Grove & Gibson Ind.	561.20	
	D A Fulton, Tr Grove & Gibson Ind. Special	22.19	
	William Wyler, Tr Gibson	725.84	
	William Wyler, Tr Gibson Special	33.66	
	J H Evans, Tr Portage	160.73	
	J H Evans, Tr Portage Special	9.09	
			1989.62
	CARBON COUNTY		
	O Alfred Wertman, Tr East Penn	930.91	
	O Alfred Wertman, Tr East Penn Special	50.09	
	Niler M Smith, Tr East Side	216.19	
	Niler M Smith, Tr East Side Special	9.31	
	John O Weiss, Tr Franklin Ind	1006.60	
	John O Weiss, Tr Franklin Ind Special	49.45	
	Frank Buckman, Tr Lansanne	173.10	
	Frank Buckman, Tr Lansanne Special	8.19	
	Douglass Albertson, Tr Lehigh Co	392.60	
	Douglass Albertson, Tr Lehigh Co Special	22.00	
	Chas R Sternheiser, Tr Mauch Chunk Boro	3003.36	
	Chas R Sternheiser, Tr Mauch Chunk Boro Special	157.95	
	James Housser, Tr Packer	629.78	
	James Housser, Tr Packer Special	30.64	
	Patrick Ward, Tr Summit Hill	2648.01	
	Patrick Ward, Tr Summit Hill Special	130.82	
	C J Nusbaum, Tr Weiseport	458.04	
	C J Nusbaum, Tr Weiseport Special	23.67	
			9940.71
	Amount carried forward,		1,269,865.70

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,269,865.70
	CLARION COUNTY		
	John B Reed, Tr Highland	621.12	
	John B Reed, Highland Special	27.76	
	M H Mitchell, Tr Mt Pleasant Ind	242.68	
	M H Mitchell, Tr Mt Pleasant Ind Special	11.52	
	E E Brisbin, Tr Monroe	903.08	
	E E Brisbin, Tr Monroe Special	44.64	
	C A Swartzfager, Tr New Bethlehem	1258.34	
	C A Swartzfager, Tr New Bethlehem Special	56.56	
	A M Mohney, Tr Riversburg	564.63	
	A M Mohney, Tr Riversburg Special	22.19	
			3752.52
	CENTRE COUNTY		
	William Hipple, Tr Burnside Dist	474.04	
	William Hipple, Tr Burnside Dist Special	24.26	
	John W Tyler, Tr Curtin	573.30	
	John W Tyler, Curtin Special	26.69	
	John H Wagner, Tr Howard Boro	580.62	
	John H Wagner, Tr Howard Boro Special	28.31	
	J L Fletcher, Tr Howard Twp	871.24	
	J L Fletcher, Tr Howard Twp Special	45.67	
	E B Way, Tr Half Moon	692.92	
	E B Way, Tr Half Moon Special	31.59	
	Geo Wall, Tr Milesburg	535.81	
	Geo Wall, Tr Milesburg Special	25.34	
	R H Reed, Tr Patton	884.77	
	R H Reed, Tr Patton Special	45.00	
	Jno L Dutton, Tr So Philipsburg	436.59	
	Jno L Dutton, Tr So Philipsburg Special	23.89	
	William Martin, Tr Spring	2702.00	
	William Martin, Tr Spring Special	136.30	
			8142.34
	CHESTER COUNTY		
	Wm S Hastings, Tr Atglen Dist	388.60	
	Wm S Hastings, Tr Atglen Dist Special	17.01	
	Jno M Sager, Tr Birmingham	385.57	
	Jno M Sager, Tr Birmingham Special	17.37	
	Elwood Detwiler, Tr Charlestown	632.87	
	Elwood Detwiler, Charlestown Special	28.71	
	Isaac A Passmore, Tr E Bradford	730.30	
	Isaac A Passmore, Tr E Bradford Special	34.25	
	William Johnson, Tr E Brandywine	733.20	
	William Johnson, Tr E Brandywine Special	37.26	
	T S Downing, Tr E Cahn	162.89	
	T S Downing, Tr E Cahn Special	7.70	
	F J Lyons, Tr E Nottingham	1187.35	
	F J Lyons, Tr E Nottingham Special	55.57	
	John G Thomas, Tr E Whiteland	821.00	
	John G Thomas, Tr E Whiteland Special	38.34	
	John A McMaster, Tr Elk	554.05	
	John A McMaster, Tr Elk Special	29.43	
	F B West, Tr Franklin	673.38	
	F B West, Tr Franklin Special	34.02	
	Jos H Emerson, Tr Highland	689.39	
	Jos H Emerson, Tr Highland Special,	32.99	
	J H Bortram, Tr Independent No. 2	152.89	
	J H Bortram, Tr Independent No. 2 Special	9.04	
	Jno L Balderston, Tr Kennett twp.	822.03	
	Jno L Balderston, Tr Kenntt twp. Special	48.02	
	H G Wilson, Tr Lower Oxford	1007.24	
	H G Wilson, Tr Lower Oxford Special	48.65	
	John Hoopes, Tr Newlin	603.90	
	John Hoopes, Tr Newlin Special	26.19	
	Amount carried forward,	$10,009.21	1,281,760.56

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$10,009.21	1,281,760.56
J C Reece, Tr Penn	541.27	
J C Reece, Tr Penn Special	25.02	
Jos E Marris, Tr Sadsbury	686.61	
Jos E Marris, Tr Sadsbury Special	33.16	
Geo W Stine, Tr Unchlan	531.36	
Geo W Stine, Tr Unchlan Special	23.67	
Samuel W Scott, Tr Valley	1089.88	
Samuel W Scott, Tr Valley Special	47.92	
Joseph R Fisher, Tr Wallace	667.34	
Joseph R Fisher, Tr Wallace Special	25.34	
Emanuel Hershey, Tr W. Cain	991.72	
Emanuel Hershey, Tr W. Cain Special	48.42	
Wm P Cloud, Tr W. Marlborough	912.79	
Wm P Cloud, Tr W. Marlborough Special	39.29	
Abel J Morris, Tr W. Nottingham	692.13	
Abel J Morris, Tr W. Nottingham Special	34.70	
Herbert Smith, Tr W Vincent	883.33	
Herbert Smith, Tr W Vincent Special	46.93	
Wm T Meredith, Tr W Whiteland	746.95	
Wm T Meredith, Tr W Whiteland Special	34.15	
		18,111.19

CLEARFIELD COUNTY

James N Palmer, Tr Bradford Dist	1849.77	
James N Palmer, Tr Bradford Dist Special	91.40	
E Harmon, Tr Brady	2210.08	
E Harmon, Tr Brady Special	102.83	
C F Hays, Tr Bridgeport Ind	153.00	
C F Hays, Tr Bridgeport Ind Special	5.85	
W H Blythe, Tr Bigler	2265.74	
W H Blythe, Tr Bigler Special	103.50	
Ezra Western, Tr Coalport	925.34	
Ezra Western, Tr Coalport Special	43.20	
Lawrence Killian, Tr Chest	919.36	
Lawrence Killian, Tr Chest Special	51.75	
Robert Shower, Tr Decatur	3097.11	
Robert Shower, Tr Decatur Special	143.28	
D M Colwell, Tr Glen Hope	262.84	
D M Colwell, Tr Glen Hope Special	12.06	
M. J Johnson, Tr Huston	1945.85	
M J Johnson, Tr Huston Special	85.72	
A R Hunter, Tr Irvona	627.05	
A R Hunter, Tr Irvona Special	30.65	
J S McQuown, Tr Lumber City	235.96	
J S McQuown, Tr Lumber City Special	10.85	
Jno H Palmer, Tr New Washington	171.86	
Jno H Palmer, Tr New Washington Special	7.70	
F B Vrooman, Tr Osceola	1805.82	
F B Vrooman, Tr Osceola Special	63.04	
Jas Davis, Tr Penn	927.92	
Jas Davis, Tr Penn Special	42.84	
Geo A Weber, Tr Troutville	278.14	
Geo A Weber, Tr Troutville Special	14.26	
Geo W Dressler, Tr Union, Ind.	264.50	
Geo W Dressler, Tr Union, Ind. Special	11.97	
Geo W Dressler, Tr Union Twp.	664.75	
Geo W Dressler, Tr Union Twp. Special	33.30	
Norman S Caldwell, Tr Westover	539.30	
Norman S Caldwell, Tr Westover Special	27.45	
		20,026.04

CLINTON COUNTY

R C Sebring, Tr Colebrook	236.27	
R C Sebring, Tr Colebrook Special	16.29	
Jno M Deise, Tr Dunstable	369.65	
Jno M Deise, Tr Dunstable Special	19.94	
James Cannon, Tr E Keating	276.55	
Amount carried forward,	$918.70	1,319,897.79

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$918.70	1,819,897.79
James Cannon, Tr E Keating Special	12.92	
Courtney Baird, Tr Lock Haven	5745.17	
Courtney Baird, Tr Lock Haven Special	281.66	
Olin L Repolto, Tr Leidy	699.97	
Olin L Repolto, Tr Leidy Special	35.01	
William Power, Tr Mill Hall	905.37	
William Power, Tr Mill Hall Special	42.66	
N P Klendennin, Tr Nayes	1472.52	
N P Klendennin, Tr Nayes Special	55.76	
H M Snyder, Tr Porter	888.01	
H M Snyder, Tr Uorter Special	45.23	
J F Rohl, Tr Wayne	559.37	
J F Rohl, Tr Wayne Special	29.34	
Lawson Teats, Tr W Keating	282.00	
Lawson Teats, Tr W Keating Special	15.57	
Archie Probst, Tr Woodward Twp.	855.83	
Archie Probst, Tr Woodwood Twp. special	43.51	
		12,888.60

COLUMBIA COUNTY

H C Krapp, Tr Beaver	881.60	
H C Krapp, Tr Beaver Special	42.12	
W E Creasy, Tr Catawissa twp	507.24	
W E Creasy, Tr Catawissa twp Special	22.72	
John Loreman, Tr Franklin	532.04	
John Loreman, Tr Franklin Special	24.70	
B R Yelter, Tr Main	602.41	
B R Yelter, Tr Main Special	30.55	
Francis Leiby, Tr Montour	553.51	
Francis Leiby, Tr Montour Special	27.85	
Chas Eyre, Tr Orange twp.	469.61	
Chas Eyre, Tr Orange twp. Special	23.13	
Jeremiah Mensch, Tr Roaring Creek	591.22	
Jeremiah Mensch, Tr Roaring Creek Special	28.35	
		4337.05

CRAWFORD COUNTY

F J Barton, Tr Beaver twp.	1036.47	
F J Barton, Tr Beaver twp. Special	52.38	
R W McFeeters, Tr Beaver Ind.	305.95	
R W McFeeters, Tr Beaver Ind. Special	14.53	
Edgar Chase, Tr Button Run, Ind	253.44	
Edgar Chase, Tr Button Run, Ind Special	12.96	
C H Rondebush, Tr Blooming Valley	221.38	
C H Rondebush, Tr Blooming Valley Special	11.07	
M J Straw, Tr Cambridge twp	797.43	
M J Straw, Tr Cambridge twp Special	41.58	
T J Patton, Tr Centreville	270.43	
T J Patton, Tr Centreville Special	13.64	
D E Hewitt, Tr Conneautville	857.31	
D E Hewitt, Tr Conneautville Special	42.26	
G P Livingston, Tr Conneaut Lake	388.47	
G P Livingston, Tr Conneaut Lake Special	17.91	
Thomas McCabb, Tr Cochranton	756.14	
Thomas McCabb, Tr Cochranton Special	36.36	
C M Veiley, Tr Cassewago, Ind.	224.13	
C M Veiley, Tr Cassewago, Ind. Special	10.21	
Fred Staddler, Tr E Fairfield	602.03	
Fred Staddler, Tr E Fairfield Special	42.44	
A C Horne, Tr E Fallowfield	931.86	
A C Horne, Tr E Fallowfield Special	53.56	
Jas Parkins, Tr Edson, Ind.	94.18	
Jas Parkins, Tr Edson, Ind. Special	4.68	
F A Brooks, Tr Geneva	267.63	
F A Brooks, Tr Geneva Special	15.84	
J F Patton, Tr Hartstown	236.22	
J F Patton, Tr Hartstown Special	10.85	
Amount carried forward, —	$7,623.37	1,337,123.44

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$7,623.37	1,337,123.44
E C Smith, Tr Hydetown, Tr	297.63	
E C Smith, Tr Hydetown, Tr Special	11.43	
A L Woodward, Tr Pine	247.53	
A L Woodward, Tr Pine Special	11.61	
John Stouthwick, Tr Rome and Oil City, Ind	101.19	
John Stouthwick, Tr Rome and Oil City, Ind Special	4.50	
Arthur Westgate, Tr Riceville	237.59	
Arthur Westgate, Tr Riceville Special	11.11	
Hiram Davis, Tr Saegertown	621.27	
Hiram Davis, Tr Saegertown Special	28.44	
W J Snodgrass, Tr So. Shenango	933.70	
W J Snodgrass, Tr So. Shenango Special	43.11	
I G Bentley, Tr pringboro	656.65	
I G Bentley, Tr Springboro Special	30.83	
George W Kellog, Tr Stenben	808.47	
George W Kellog, Tr Stenben Special	47.02	
A L Squires, Tr Iowaville	424.03	
A L Squires, Tr Iowaville Special	20.79	
William Jacob, Tr Union, Ind.	125.46	
William Jacob, Tr Union, Ind. Special	5.36	
W J Fox, Tr Union Twp.	583.95	
W J Fox, Tr Union Twp. Special	28.75	
Fred Gloth, Tr Vernon Twp.	1707.35	
Fred Gloth, Tr Vernon Twp. Special	75.06	
F P Andrews, Tr Vernon, Ind	106.41	
F P Andrews, Tr Vernon, Ind Special	4.82	
Edward Hishman, Tr Vernon boro	252.33	
Edward Hishman, Tr Vernon boro Special	15.21	
A H Gillispie, Tr Whites, Ind	132.79	
A H Gillispie, Tr Whites, Ind Special	5.99	
Peter R Rust, Tr Woodcock, boro	142.86	
Peter R Rust, Tr Woodcock, boro Special	6.52	
R A McMunigle, Tr W. Shenango	398.98	
R A McMunigle, Tr W. Shenango Special	19.03	
		15,770.11
CUMBERLAND COUNTY		
T G Trite, Tr Carlisle boro	6994.12	
T G Trite, Tr Carlisle boro Special	335.47	
Chas W Rupp, Tr Camp Hill	345.95	
Chas W Rupp, Tr Camp Hill Special	14.67	
Simon Dietz, Tr Hampden	703.71	
Simon Dietz, Tr Hampden Special	35.01	
Wesley Albright, Tr Independent	108.20	
Wesley Albright, Tr Independent Special	6.26	
Frank Mitters, Tr Lower Mifflin	579.30	
Frank Mitters, Tr Lower Mifflin Special	28.98	
Elias Hertman, Tr Middlesex	1058.06	
Elias Hertman, Tr Middlesex Special	53.41	
H F Kohn, Tr New Cumberland	884.60	
H F Kohn, Tr New Cumberland Special	39.96	
A F Smith, Tr Newburg	278.99	
A F Smith, Tr Newburg Special	14.99	
H G Bittinger, Tr Shippensburg, twp.	268.40	
H G Bittinger, Tr Shippensburg, twp. Special	13.05	
John Wilders, Tr Upper Allen	1067.00	
John Wilders, Tr Upper Allen Special	50.54	
		12,880.67
DAUPHIN COUNTY		
Chas E Kebach, Tr Berrysburg	336.04	
Chas E Kebach, Tr Berrysburg Special	17.42	
M B Brandt, Tr Conewago	745.67	
M B Brandt, Tr Conewago Special	33.97	
Chas E Shaffer, Tr Dauphin Co	558.50	
Chas E Shaffer, Tr Dauphin Co Special	23.85	
T P Buffington, Tr Elizabethville	851.00	
Amount carried forward,	$2,566.45	1,365,774.22

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$2,566.45	1,365,774.22
T P Buffington, Tr Elizabethville Special	36.54	
Isreal Daniel, Tr Gratz, Tr	440.96	
Isreal Daniel, Tr Gratz, Tr Special	21.15	
J E Nace, Tr Halifax, boro	500.30	
J E Nace, Tr Halifax, boro Special	21.74	
B B Espenshade, Tr Londonderry,	1470.04	
B B Espenshade, Tr Londonderry, Special	66.29	
H E Sheesley, Tr Lykens, Boro	1901.36	
H E Sheesley, Tr Lykens, Boro Special	99.76	
Hiram Lyter, Tr Middle Paxton	1355.42	
Hiram Lyter, Tr Middle Paxton Special,	52.07	
J J Bruner, Tr Reed	298.07	
J J Bruner, Tr Reed Special	12.73	
Wm A Attick, Tr Steelton	8016.40	
Wm A Attick, Tr Steelton Special	452.47	
C A Landis, Tr South Hanover	1011.74	
C A Landis, Tr South Hanover Special	48.69	
Jacob J Eshenower, Tr Upper Swatara	4427.41	
Jacob J Eshenower, Tr Upper Swatara Special	174.82	
B Hoffman, Tr Wayne	476.26	
B Hoffman, Tr Wayne Special	24.44	
Wm Umberger, Tr W. Hanover	802.34	
Wm Umberger, Tr W. Hanover Special	37.53	
		24,314.98

DELAWARE COUNTY

Geo H. Beale, Tr Bethel Dist	519.93	
Geo H Beale, Tr Bethel Dist Special	22.90	
John MacFayden, Tr Chester	25681.45	
John MacFayden, Tr Chester Special	1246.81	
Chas H Plummer, Tr Chester twp	368.94	
Chas H Plummer, Tr Chester twp Special	16.25	
Wm F Ritz, Tr Darby	810.42	
Wm F Ritz, Tr Darby Special	44.37	
J Hunphrey Marshall, Tr Glenolden	684.71	
J Hunphrey Marshall, Tr Glenolden Special	29.97	
Edward B Duckworth, Tr Ridley Falls, Ind	114.49	
Edward B Duckworth, Tr Ridley Falls, Ind Special	6.66	
Nathaniel Pratt, Tr Thornburg	756.42	
Nathaniel Pratt, Tr Thornburg Special	35.32	
Henry Barrett, Jr Tr Yeadon	501.48	
Henry Barrett, Jr Tr Yeadon Special	23.49	
		30,863.61

ERIE COUNTY

T H Flower, Tr Albion Dist	822.10	
T H Flower, Tr Albion Dist Special	27.86	
M L Merall, Tr E Springfield boro	391.58	
M L Merall, Tr E Springfield boro Special	16.38	
C F Bush, Tr Fairview	366.07	
C F Bush, Tr Fairview Special	15.53	
F J Lenba, Tr Middleboro	331.84	
F J Lenba, Tr Middleboro Special	13.81	
W E Weight, Tr Plate	187.14	
W E Weight, Tr Plate Special	11.12	
M A Patton, Tr Waterford boro	734.35	
M A Patton, Tr Waterford boro Special	35.86	
		2943.64

ELK COUNTY

A O Arvidson, Tr Millstone dist	834.85	
A O Arvidson, Tr Millstone dist Special	38.52	
		873.37
Amount carried forward,		1,424,769.82

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,		1,424,769.82
FAYETTE COUNTY		
Monongahela Natl Bank, Tr Brownsville	263.83	
Monongahela Natl Bank, Tr Brownsville Special	11.79	
Robt D Henry, Tr Dawson	747.28	
Robt D Henry, Tr Dawson Special	33.03	
E L Downey, Tr Smithfield	668.53	
E L Downey, Tr Smithfield Special	30.87	
		1755.33
FOREST COUNTY		
E L Dewoody, Tr Green twp	977.27	
E L Dewoody, Tr Green twp Special	49.41	
		1026.68
FRANKLIN COUNTY		
John G Youst, Tr Greene dist	3207.52	
John G Youst, Tr Greene dist Special	153.54	
D W Faust, Tr Mercersburg	1305.75	
D W Faust ,Tr Mercersburg Special	61.97	
Aaron Hawk, Tr Peters	2808.62	
Aaron Hawk, Tr Peters Special	132.89	
Newton Phenecie, Tr Warren	556.19	
Newton Phenecie, Tr Warren Special	27.68	
		8254.16
FULTON COUNTY		
S S Sharpe, Tr Bethel	880.75	
S S Sharpe, Tr Bethel Special	41.58	
John A Irwin, Tr McConnellsburg	552.07	
John A Irwin, Tr McConnellsburg Special	27.13	
		1501.53
GREEN COUNTY		
G M Bradford, Tr Mt Morris	312.29	
G M Bradford, Tr Mt Morris Special	16.52	
Noah Everhart, Tr Monongahela	758.49	
Noah Everhart, Tr Monongahela Special	37.62	
J R Cross, Tr Waynesburg	2864.06	
J R Cross, Tr Waynesburg Special	133.79	
		4122.77
HUNTINGDON COUNTY		
Anthony Diggnis, Tr Broad Twp	314.63	
Anthony Diggnis, Tr Broad Twp Special	10.30	
H L Wright, Tr Cass	663.32	
H L Wright, Tr Cass Special	32.62	
Elix Treece, Tr Hopewell	634.91	
Elix Treece, Tr Hopewell Special	32.71	
Saml Parks, Tr Juniata	529.95	
Saml Parks, Tr Juniata Special	25.60	
W W Black, Tr Porter	792.63	
W W Black, Tr Porter Special	36.67	
M Scott McNoel, Tr Saltello	425.35	
M Scott McNoel, Tr Saltello Special	20.47	
H R Leake, Tr Springfield	810.21	
H R Leake, Tr Springfield Special	38.43	
O W Stevens, Tr Spruce Creek	552.83	
O W Stevens, Tr Spruce Creek Special	23.40	
		4944.03
Amount carried forward,		1,446,374.32

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,446,374.32
	INDIANA COUNTY		
	J C Walker, Tr Armstrong	1234.30	
	J C Walker, Tr Armstrong Special	55.53	
	J W Woodend, Tr Conemaugh	1541.10	
	J W Woodend, Tr Conemaugh Special	69.80	
	Murray Stewart, Tr Washington	1508.91	
	Murray Stewart, Tr Washington Special	68.58	
			4478.22
	JEFFERSON COUNTY		
	David Sours, Tr Beaver dist	791.07	
	David Sours, Tr Beaver dist Special	40.90	
	Geo A Koller, Tr Gaskill	751.23	
	Geo A Koller, Tr Gaskill Special	34.52	
	John Paine, Tr Heath	325.19	
	John Paine, Tr Heath Special	15.84	
	D J Plotner, Tr Polk	600.86	
	D J Plotner, Tr Polk Special	27.09	
	G W Kelso, Tr Union	626.03	
	G W Kelso, Tr Union Special	31.91	
	W H Reber, Tr Winslow	5171.16	
	W H Reber, Tr Winslow Special	202.41	
	T D Brewer, Tr W. Reynoldsville	649.65	
	T D Brewer, Tr W. Reynoldsville Special	35.23	
			9303.09
	JUNIATA COUNTY		
	E L McWilliams, Tr Beale dist	901.13	
	E L McWilliams, Tr Beale dist Special	42.84	
	Ezra C Doty, Tr Fermaugh	927.33	
	Ezra C Doty, Tr Fermaugh Special	46.26	
	John Rhoades, Tr Greenwood	592.04	
	John Rhoades, Tr Greenwood Special	29.48	
	E W Mayer, Tr Mifflintown	933.43	
	E W Mayer, Tr Mifflintown Special	41.08	
	Saml R Bashore, Tr Port Royal	536.63	
	Saml R Bashore, Tr Port Royal Special	24.57	
	W W Frymoyer, Tr Susquehanna	583.19	
	W W Frymoyer, Tr Susquehanna Special	28.44	
	R W Gilson, Tr Spruce Hill	767.28	
	R W Gilson, Tr Spruce Hill Special	39.06	
	Cloyd E Dunn, Tr Walker	1533.74	
	Cloyd E Dunn, Tr Walker Special	65.12	
			7091.62
	LACKAWANNA COUNTY		
	August Wahlars, Tr Dunmore	10591.75	
	August Wahlars, Tr Dunmore Special	447.44	
	Sidney G Riel, Tr Emhurst	351.90	
	Sidney G Riel, Tr Emhurst Special	14.31	
	Martin Osman, Tr La Plume	165.91	
	Martin Osman, Tr La Plume Special	8.60	
	Michael E Walsh, Tr Lackawanna	2667.42	
	Michael E Walsh, Tr Lackawanna Special	85.81	
	Thomas Moore, Tr Lehigh	160.39	
	Thomas Moore, Tr Lehigh Special	8.28	
	D W Sworts, Tr Madison	933.52	
	D W Sworts, Tr Madison Special	49.45	
	Yatsk Adamick, Tr Mayfield	1900.06	
	Yatsk Adamick, Tr Mayfield Special	82.53	
	J W Smith, Tr North Abington	350.14	
	J W Smith, Tr North Abington Special	20.48	
	Patrick F Lanan, Tr Olyphant	4666.27	
	Amount carried forward,	$22,504.26	1,467,247.25

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$22,504.26	1,467,247.25
Patrick F Langan, Tr Olyphant Special	211.00	
John N Cooke, Tr Old Forge Boro	5161.09	
John N Cooke, Tr Old Forge Boro Special	189.99	
James M Dade, Tr Roaring Brook	207.52	
James M Dade, Tr Roaring Brook Special	14.26	
F Edward Word, Tr Spring Brook	417.51	
F Edward Word, Tr Spring Brook Special	22.50	
D E Bell, Tr So Abington	1287.15	
D E Bell, So Abington Special	61.02	
Thos J Evans, Tr Throop	1819.63	
Thos J Evans, Tr Throop Special	78.21	
		31,974.14
LANCASTER COUNTY		
Pharas C Miller, Tr Conway	1535.54	
Pharas C Miller, Tr Conway Special	70.38	
K A Long, Tr Elizabeth	880.51	
K A Long, Tr Elizabeth Special	40.81	
Jacob L Snyder, Tr Ephrata twp	2173.36	
Jacob L Snyder, Tr Epharata twp Special	98.91	
Henry Burkhart, Tr Lincoln, Ind	120.87	
Henry Burkhart, Tr Lincoln, Ind Special	4.73	
First Natl Bank Tr Marietta	1917.89	
First Natl Bank Tr Marietta Special	93.60	
Daniel D Horr, Tr Manor	4168.10	
Daniel D Horr, Tr Manor Special	200.83	
		11,305.53
LAWRENCE COUNTY		
R S Mercer, Tr New Wilmington boro	630.78	
R S Mercer, Tr New Wilmington boro Special	30.78	
Wm McQuiston, Tr Neshannock	1029.15	
Wm McQuiston, Tr Neshannock Special	49.68	
W J Offutt, Jr, Tr Blaine Grove	830.31	
W J Offutt, Jr, Tr Blaine Grove Special	34.20	
J W Fullman, Tr Pulaski	1547.96	
J W Fullman, Tr Pulaski Special	79.79	
W H Gaston, Tr Shenango	1956.76	
W H Gaston, Tr Shenango Special	94.28	
W C Wilson, Tr Wilmington twp	1004.57	
W C Wilson, Tr Wilmington twp Special	44.41	
Geo E Rapp, Tr Wurtemberg Ind	365.01	
Geo E Rapp, Tr Wurtemberg Ind Special	17.06	
		7704.74
LEBANON COUNTY		
John K Light, Tr Jackson	3167.45	
John K Light, Tr Jackson Special	147.02	
		3314.47
LEHIGH COUNTY		
Ezekial Wisserm, Tr Grimes, Ind	106.91	
Ezekial Wisserm, Tr Grimes, Ind Special	5.58	
G D C Goldsmith, Tr Hanover	2602.75	
G D C Goldsmith, Tr Hanover Special	125.01	
Amos Weida, Tr Lower Macungie	2856.34	
Amos Weida, Tr Lower Macungie Special	131.08	
Wm H Hoffman, Tr Lynn	2441.05	
Wm H Hoffman, Tr Lynn Special	122.63	
Henry P Brown, Tr North Whirehall	2640.52	
Henry P Brown, Tr North Whirehall Special	127.40	
Jonas C Huhns, Tr South Whirehall	2114.23	
Jonas C Huhns, Tr South Whirehall Special	102.24	
Richard V Kuhns, Tr Upper Macungie	1825.49	
Richard V Kuhns, Tr Upper Macungie Special	96.66	
Frank Cullen, Tr Upper Sancon	1994.33	
Frank Cullen, Tr Upper Sancon Special	99.22	
		17,391.44
Amount carried forward,		1,538,937.57

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,538,937.57
	LUZERNE COUNTY		
	Barnett Searfoss, Tr Bear Creek	233.69	
	Barnett Searfoss, Tr Bear Creek Special	9.63	
	Andrew Lehr, Tr Black Creek	1879.37	
	Andrew Lehr, Tr Black Creek Special	89.73	
	Henry B Fraley, Tr Courtdale	395.00	
	Henry B Fraley, Tr Courtdale Special	16.25	
	W H Hess, Tr Coynham twp	1298.64	
	W H Hess, Tr Coynham twp Special	56.92	
	Wm K Goss, Tr Dallas, Tr	1238.26	
	Wm K Goss, Tr Dallas, Tr Special	65.30	
	Fred Hernback, Tr Dennison	750.74	
	Fred Hernback, Tr Dennison Special	38.47	
	Conrad Storie, Tr Dorrance	840.59	
	Conrad Storie, Tr Dorrance Special	37.26	
	E M Rasser, Tr Edwardsville	4386.28	
	E M Rasser, Tr Edwardsville Special	175.23	
	W H Coray, Tr Exeter twp	497.07	
	W H Coray, Tr Exeter twp Special	24.21	
	Peter J Mackin, Tr Exeter boro	1595.74	
	Peter J Mackin, Tr Exeter boro Special	64.89	
	W R Wiant, Tr Fairmount twp	1068.51	
	W R Wiant, Tr Fairmount twp Special	49.19	
	H W Zeigler, Tr Fairmount Ind	102.33	
	H W Zeigler, Tr Fairmount Ind Special	4.32	
	Jas G McCrindle, Tr Fairview	885.10	
	Jas G McCrindle, Tr Fairview Special	38.83	
	Danl F Shellhammer, Tr Freeland	4990.90	
	Danl F Shellhammer, Freeland Special	215.46	
	Philip Brior, Tr Foster	4859.04	
	Philip Brior, Tr Foster Special	246.46	
	H A Pringle, Tr Huntingdon Ind	306.90	
	H A Pringle, Tr Huntingdon Ind Special	16.20	
	S F Peters, Tr Hollenbach	634.71	
	S F Peters, Tr Hollenbach Special	28.94	
	W F Prutzman, Tr Jackson	690.86	
	W F Prutzman, Tr Jackson Special	32.40	
	Walter W Hindermach, Tr Jeddo	313.90	
	Walter W Hindermach, Tr Jeddo Special	15.52	
	E M Rasser, Tr Kingston boro	3150.88	
	E M Rasser, Tr Kingston boro Special	126.63	
	J W Davenport, Tr Lake	1363.36	
	J W Davenport, Tr Lake Special	58.77	
	James D Campbell, Tr Lafiin	302.86	
	James D Campbell, Tr Lafiin Special	12.65	
	Thomas Boose, Tr Nanticoke	5000.00	
	Hiram Hartzell, Tr Nescopeck twp	464.26	
	Hiram Hartzell, Tr Nescopeck twp Special	23.04	
	Albert Whatenecht, Tr Nescopeck, Ind	156.47	
	Albert Whatenecht, Tr Nescopeck, Ind Special	6.75	
	Walter J Walsh, Tr Plains	5522.61	
	Walter J Walsh, Tr Plains Special	203.94	
	Chas W Walp, Tr Sugarloaf Special	1056.53	
	Chas W Walp, Tr Sugarloaf Special	47.39	
	Michael H Bradshaw, Tr Sugar North	1839.45	
	Michael H Bradshaw, Tr Sugar North Special	81.13	
	Walter S Myers, Tr Slocums	501.31	
	Walter S Myers, Tr Slocums Special	22.45	
	Eckley, Bonham, Tr Union	931.13	
	Eckley, Bonham, Tr Union Special	43.02	
	Simon Hildebrand, Tr Wrights	560.30	
	Simon Hildebrand, Tr Wrights Special	15.53	
			49,683.30
	LYCOMING COUNTY		
	Geo W Jarrett, Tr Brady	402.46	
	Geo W Jarrett, Tr Brady Special	21.11	
	Peter J Hamm, Tr Bastress	196.03	
	Amount carried forward,	$619.60	1,588,620.87

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$619.60	1,588,620.87
Peter J Hamm, Tr Bastress Special	9.94	
Oliver W Carson, Tr Cummings	486.19	
Oliver W Carson, Tr Cummings Special	23.36	
S E Covert, Tr Duboistown	611.66	
S E Covert, Tr Duboistown Special	26.10	
John M Lentz, Tr Eldred	639.81	
John M Lentz, Tr Eldred Special	31.68	
W L Shallenberger, Tr Hepburn	735.13	
W L Shallenberger, Tr Hepburn Special	36.99	
Warren Kratzer, Tr Jackson	709.21	
Warren Kratzer, Tr Jackson Special	31.46	
James T Wise, Tr Loyalsock	3255.73	
James T Wise, Tr Loyalsock Special	148.05	
John Ludwig, Tr Lycoming	628.31	
John Ludwig, Tr Lycoming Special	30.78	
P W Opp, Tr Moreland	798.66	
P W Opp, Tr Moreland Special	38.07	
Edward Shultz, Tr Muncy, twp	724.44	
Edward Shultz, Tr Muncy, twp Special	33.57	
J M Fagen, Tr Mill Creek	358.08	
J M Fagen, Tr Mill Creek Special	16.74	
R R Stradley, Tr McHenry	769.75	
R R Stradley, Tr McHenry Special	39.60	
H J Parsons, Tr McNitt	602.44	
H J Parsons, Tr McNitt, Special	27.81	
John Clemens, Tr N. Mountain Ind.	155.50	
John Clemens, Tr N. Mountain Ind. Special	7.29	
Wm G Clancey, Tr Nippenose	522.32	
Wm G Clancey, Tr Nippenose Special	27.99	
Bert House Knecht, Tr Penn	844.24	
Bert House Knecht, Tr Penn Special	40.05	
M I Sprout, Tr Picture Rock	568.99	
M I Sprout, Tr Picture Rock Special	27.67	
M P Hepburn, Tr Porter	797.25	
M P Hepburn, Tr Porter Special	29.43	
W B Flock, Tr Salladaysburg	267.16	
W B Flock, Tr Salladaysburg Special	13.00	
W H Harriman, Tr Shrewsburg	522.27	
W H Harriman, Tr Shrewsburg Special	33.03	
J C Budd, Tr Upper Fairfield	710.02	
J C Budd, Tr Upper Fairfield Special	34.96	
John W Piatt, Tr Washington	932.30	
John W Piatt, Tr Washington Special	46.93	
Frank Rymearson, Tr Wolf	796.31	
Frank Rymearson, Tr Wolf Special	35.96	
		17,845.83

McKEAN COUNTY

F H Raymond, Tr Ceres Dist	1272.47	
F H Raymond, Tr Ceres Dist Special	59.62	
Elaf. Johnson, Tr Corydon	500.65	
Elaf. Johnson, Tr Corydon Special	29.57	
John B Holly, Tr Norwich	947.50	
John B Holly, Tr Norwich Special	41.31	
		2851.12

MERCER COUNTY

C S Stewart, Tr Clarksville	249.36	
C S Stewart, Tr Clarksville Special	13.23	
F M Winter, Tr Coolsprings	620.56	
F M Winter, Tr Coolsprings Special	35.19	
C F Moore, Tr Lake	760.38	
C F Moore, Tr Lake Special	41.67	
H J Reichard, Tr Otter Creek	526.81	
H J Reichard, Tr Otter Creek Special	25.07	
Amount carried forward,	$2,272.27	1,609,317.82

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$2,272.27	1,609,317.82
John S Aaron, Tr South Sharon	4865.26	
John S Aaron, Tr South Sharon Special	32.13	
J C Hettenbaugh, Tr Sandy Lake	723.89	
J C Hettenbaugh, Tr Sandy Lake Special	35.19	
W P Griffith, Tr Sandy Lake twp	1044.40	
W P Griffith, Tr Sandy Lake twp Special	50.76	
Fred T Fish, Tr West Middlesex	942.06	
Fred T Fish, Tr West Middlesex Special	39.01	
		10,013.97

MIFFLIN COUNTY

W F Hazlett, Tr Morris dist	944.26	
W F Hazlett, Tr Morris dist Special	43.47	
Jno M Smelker, Tr Newton Hamilton	322.63	
Jno M Smelker, Tr Newton Hamilton Special	16.38	
J R Stine, Tr Wayne	1369.74	
J R Stine, Tr Wayne Special	70.07	
		2766.55

MONROE COUNTY

Stewart Shively, Tr Barrett Dist	899.56	
Stewart Shively, Tr Barrett Dist Special	42.44	
Charles Groner, Tr Jackson	759.19	
Charles Groner, Tr Jackson Special	33.57	
James Bescker, Tr Paradise	665.77	
James Bescker, Tr Paradise Special	28.44	
George Cramer, Tr Price	224.18	
George Cramer, Tr Price Special	13.09	
R I Cresgo, Tr Polk	1039.35	
R I Cresgo, Tr Polk Special	50.85	
James N Warner, Tr Tobyhanna	654.38	
James N Warner, Tr Tobyhanna Special	32.08	
B G Henning, Tr Tunkhannock	412.92	
B G Henning, Tr Tunkhannock Special	19.40	
Geonrge M. Smith, Tr Union, Ind	298.74	
Geonrge M. Smith, Tr Union, Ind Special	11.74	
		5185.70

MONTGOMERY COUNTY

H L Vandegrift, Tr Ambler	59.17	
H L Vandergrift, Tr Ambler Special	6.03	
John L Bechtel, Tr Collegeville	444.11	
John L Bechtel, Tr Collegeville Special	21.15	
Morris Marble, Tr Douglass	1527.45	
Morris Marble, Tr Douglass Special	72.14	
A J Lorentz, Tr E. Greenville	799.66	
A J Lorentz, Tr E. Greenville Special	32.80	
Wm M Souder, Tr Franconia	1543.08	
Wm M Souder, Tr Franconia Special	76.46	
Frank Brunst, Tr Fagleysville	230.94	
Frank Brunst, Tr Fagleysville Special	12.96	
M Hiltbeitel, Tr Green Lane	267.35	
M Hiltbeitel, Tr Green Lane Special	12.78	
E M Mottershead, Tr Hatboro	714.73	
E M Mottershead, Tr Hatboro Special	29.43	
Conrad Frey, Tr Hatfield boro	555.72	
Conrad Frey, Tr Hatfield boro Special	22.32	
Joseph K Whiteside, Tr Horshan	822.55	
Joseph K Whiteside, Tr Horshan Special	41.85	
Jacob S Kolp, Tr Line Lexington	172.74	
Jacob S Kolp, Tr Line Lexington Special	7.69	
Frank Updegrave, Tr Lower Pottsgrove	709.32	
Amount carried forward,	$8,182.43	1,627,284.04

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$8,182.43	1,627,284.04
Frank Updegrave, Tr Lower Pottsbrove Special	30.37	
Geo B Kibblehouse, Tr Lower Gwynedd	800.99	
Geo B Kibblehouse, Tr Lower Gwynedd Special	36.68	
Monroe Derr, Tr Montgomery	652.98	
Monroe Derr, Tr Montgomery Special	26.14	
Osreal Hallowell, Tr Moreland	2208.30	
Osreal Hallowell, Tr Moreland Special	83.39	
Wm F Hersh, Tr Pennsburg	823.35	
Wm F Hersh, Tr Pennsburg Special	33.93	
J M Markley, Tr Perkiomen,	485.04	
J M Markley, Tr Perkiomen Special	44.82	
John Von Derherd, Tr Red Hill	417.55	
Milton S Brandt, Tr Salford	671.18	
Milton S Brandt, Tr Salford Special	28.13	
Wm S Gotshall, Tr Schwenksville	358.93	
John Somers, Tr Sunneytown Ind	292.67	
John Somers, Tr Sunneytown Ind Special	17.41	
Abram B Groff, Tr Swamp, Ind	163.44	
Abram G Groff, Tr Swamp, Ind Special	9.81	
Aaron B Krishel, Tr Towamensing,	1009.73	
Aaron B Krishel, Tr Towamensing, Special	48.11	
Henry W Wissmer, Tr Trappe	281.81	
Henry W Wissmer, Tr Trappe Special	13.36	
John J Engle, Tr Upper Dublin	1737.72	
John J Engle, Tr Upper Dublin Special	74.16	
Milton Y Geiger, Tr Upper Pottsgrove	387.94	
Milton Y Geiger, Tr Upper Pottsgrove Special	17.42	
Frank D Walford, Tr Upper Salford	710.23	
Frank D Walford, Tr Upper Salford Special	33.88	
C R Felter, Tr W Telford	398.83	
C R Felter, Tr W Telford Special	18.90	
Jos Wilson, Tr W Pottsgrove	867.60	
Jos Wilson, Tr W Pottsgrove Special	39.92	
		21007.15
MONTOUR COUNTY		
Chas Fry, Tr Cooper Dist	315.50	
Chas Fry, Tr Cooper Dist Special	15.43	
Geo W Faux, Tr Mayberry	247.31	
Geo W Faux, Tr Mayberry Special	12.47	
B F Bennett, Tr Valley	794.95	
B F Bennett, Tr Valley Special	41.26	
		1426.92
NORTHAMPTON COUNTY		
E J Freeman, Tr Freemansburg	576.78	
E J Freeman, Tr Freemansburg Special	26.82	
B F Lentz, Tr Lehigh	3570.34	
B F Lentz, Tr Lehigh Special	160.87	
		4334.81
NORTHUMBERLAND COUNTY		
B M Bubb, Tr Dalmatia	507.66	
B M Bubb, Tr Dalmatia Special	26.15	
Elias Genser, Tr Elameron	876.31	
Elias Genser, Tr Elameron Special	42.48	
Aaron T Haunty, Tr E Chillisquaque	526.53	
Aaron T Haunty, Tr E Chillisquaque Special	24.84	
J P Tressler, Tr Herndon boro	534.70	
W E Zortman, Tr Jackson	740.28	
W E Zortman, Tr Jackson Special	59.22	
Elias Phillips, Tr Jordon	882.42	
Elias Phillips, Tr Jordon Special	46.30	
John F Eplar, Tr Paint	635.32	
John F Eplar, Tr Paint Special	33.79	
Amount carried forward,	$4,936.00	1,654,052.92

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$4,936.00	1,654,052.92
B W Mottler, Tr Rush	858.81	
B W Mottler, Tr Rush Special	44.82	
Jerome Smith, Tr Rockefeller	936.03	
Jerome Smith, Tr Rockefeller Special	46.89	
William Glaze, Tr Turbet	698.82	
William Glaze, Tr Turbet Special	36.81	
Geo W Williams, Tr Turbetville	352.74	
Geo W Williams, Tr Turbetville Special	20.02	
Geo W Calner, Tr Upper Augusta	855.88	
Geo W Calner, Tr Upper Augusta Special	40.86	
		8827.68
PIKE COUNTY		
C F Young, Tr Blooming Grove dist	521.15	
C F Young, Tr Blooming Grove dist Special	25.29	
Thomas Brink, Tr Delaware	789.76	
Thomas Brink, Tr Delaware Special	35.78	
Frank W Quinn, Tr Dingman	647.30	
Frank W Quinn, Tr Dingman Special	29.20	
Geo M Arnst, Tr Lebanon	722.23	
Geo M Arnst, Tr Lebanon Special	32.09	
Geo Ainsley, Tr Palmyra	642.66	
Geo Ainsley, Tr Palmyra Special	27.70	
Peter G Hess, Tr Shalala	750.45	
Peter G Hess, Tr Shalala Special	32.09	
		4257.70
POTTER COUNTY		
Eberhart Gnaw, Tr Abbott	791.74	
Eberhart Gnaw, Tr Abbott Special	38.70	
John Bloomer, Tr Homer	191.73	
John Bloomer, Tr Homer Special	9.49	
Delbert Smith, Tr Oswago boro	478.00	
Delbert Smith, Tr Oswago boro Special	36.18	
Jud Meacham, Tr Pleasant Valley	363.00	
Jud Meacham, Tr Pleasant Valley Special	17.91	
C C Eastman, Tr Ulysses	945.41	
C C Eastman, Tr Ulysses Special	47.88	
		2920.04
PERRY COUNTY		
A I Kitner, Tr Carroll	1330.90	
A I Kitner, Tr Carroll Special	70.78	
Wm H Myers, Tr Center	1061.62	
Wm H Myers, Tr Center Special	51.75	
W B Wentz, Tr Jackson	955.00	
W B Wentz, Tr Jackson Special	48.24	
Jno N Retter, Tr Liverpool boro	649.21	
Jno N Retter, Tr Liverpool boro Special	31.27	
S E Arnold, Tr Madison, N. E.	763.63	
S E Arnold, Tr Madison, N. E. Special	39.82	
Thos J Free, Tr New Buffalo	198.10	
Thos J Free, Tr New Buffalo Special	9.14	
James T Alter, Tr New Bloomfield	720.88	
James T Alter, Tr New Bloomfield Special	33.12	
Geo C Hain, Tr Newport	1518.70	
Geo C Hain, Tr Newport Special	67.45	
Chas L Orris, Tr Saville	1592.96	
Chas L Orris, Tr Saville Special	77.40	
A H Dunkelberger, Tr Spring	1438.47	
A H Dunkelberger, Tr Spring Special	68.98	
Wm H Zimmerman, Tr S W Madison	913.40	
Wm H Zimmerman, Tr S W Madison Special	45.63	
Wm H Thompson, Tr Watts	402.09	
Wm H Thompson, Tr Watts Special	21.24	
E S Bartroff, Tr Wheatfield	807.91	
E S Bartroff, Tr Wheatfield Special	38.84	
		12,956.53
Amount carried forward,		1,683,014.87

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,683,014.87
	SCHUYLKILL COUNTY		
	Thomas Green, Tr Barry dist	1021.43	
	Thomas Green, Tr Barry dist Special	50.94	
	Frank Stabler, Tr Butler	3854.34	
	Frank Stabler, Tr Butler Special	196.97	
	Jos E Kehler, Tr Eldred	1059.76	
	Jos E Kehler, Tr Eldred Special	54.50	
	A W Maurer, Tr Hassler	156.81	
	A W Maurer, Tr Hassler, Special	7.29	
	A H Otts, Tr Lower Mahnantaqua	370.92	
	A H Otts, Tr Lower Manhantaqua Special	17.68	
	Patrick Ryan, Tr Treas Mahanoy twp	5061.88	
	Patrick Ryan, Tr Treas Mahanoy twp Special	234.72	
	Chas D Stalter, Tr So Manheim	813.58	
	Chas D Stalter, Tr So Manheim Special	40.81	
	Wm H Martz, Tr Tower City	1997.58	
	Wm H Martz, Tr Tower City Special	95.85	
	Isaac Frankfelder, Tr Tunnel Ind	107.30	
	Isaac Frankfelder, Tr Tunnel Ind Special	5.26	
	E D Baer, Tr West Brunswick	116.46	
	E D Baer, Tr West Brunswick Special	6.53	
	Thomas H Crane, Tr West Mahanoy	4347.42	
	Thomas H Crane, Tr West Mahanoy Special	188.95	
			19,806.98
	SNYDER COUNTY		
	J C Swortz, Tr Adams dist	791.89	
	J C Swortz, Tr Adams dist Special	38.61	
	Ammon Dreese, Tr Beaver	851.83	
	Ammon Dreese, Tr Beaver Special	40.90	
	C M Arbogast, Tr Evandale, Ind	287.52	
	C M Arbogast, Tr Evandale, Ind Special	11.52	
	R A Hassinger, Tr Franklin	1415.74	
	R A Hassinger, Tr Franklin Special	64.44	
	Geo. H. Steininger, Tr Middleburg	505.02	
	Geo. H. Steininger, Tr Middleburg Special	21.91	
	Wm. Bottinger, Tr Perry	1213.22	
	Wm. Bottinger, Tr Perry Special	58.64	
	Ammon C Weades, Tr W Beaver	1103.12	
	Ammon C Weades, Tr W Beaver Special	51.84	
	T P Derr, Tr W Perry	636.68	
	T P Derr, Tr W Perry Special	29.88	
			7122.76
	SOMERSET COUNTY		
	Simon Shank, Tr Casselman	225.92	
	Simon Shank, Tr Casselman Special	8.55	
	Wm J Deremer, Tr Fair Hope	606.21	
	Wm J Deremer, Tr Fair Hope Special	29.20	
	Mahlon Christner, Tr Garrett	657.11	
	Mahlon Christner, Tr Garrett Special	27.18	
	S M Housel, Tr Greenville	796.64	
	S M Housel, Tr Greenville Special	39.29	
	S P Geisel, Tr Hooversville	532.42	
	S P Geisel, Tr Hooversville Special	22.36	
	Charles Bean, Tr Jefferson	1007.94	
	Charles Bean, Tr Jefferson Special	46.71	
	J J Griffith, Tr Jennerstown	125.46	
	J J Griffith, Tr Jennerstown Special	4.90	
	Lewis Shepp, Tr Larimer,	714.22	
	Lewis Shepp, Tr Larimer Special	41.27	
	B F Kline, Tr Lincoln	875.08	
	B F Kline, Tr Lincoln Special	42.52	
	Saml. B. Snyder, Tr Middle Creek	660.20	
	Saml. B. Snyder, Tr Middle Creek Special	31.77	
	Amount carried forward,	$7,364.84	1,709,948.61

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$7,364.84	1,709,948.61
Jas F Werner, Tr New Baltimore	176.76	
Jas F Werner, Tr New Baltimore Special	8.37	
Elmer E Moore, Tr New Centreville	150.01	
Elmer E Moore, Tr New Centreville Special	6.48	
W T Heims, Tr Ogle	586.96	
W T Heims, Tr Ogle Special	19.17	
N J Gross, Tr Paint boro	936.83	
N J Gross, Tr Paint boro Special	26.68	
Frank A Maur, Tr Salisburg	924.11	
Frank A Maur, Tr Salisburg Special	46.53	
C M Hostetter, Tr Summit	2703.31	
C M Hostetter, Tr Summit Special	116.41	
T J Jacob, Tr Somerfield	163.66	
T J Jacob, Tr Somerfield Special	7.11	
W A McVicker, Tr Stoyestown	351.75	
W A McVicker, Tr Stoyestown Special	17.82	
J R Code, Tr Ursina	396.54	
J R Code, Tr Ursina Special	18.99	
G W Witt, Tr Wellersburg	201.16	
G W Witt, Tr Wellersburg Special	7.02	
		13,360.62
SUSQUEHANNA COUNTY		
Henry Coleb, Tr Araret dist	692.27	
Henry Coleb, Tr Araret dist Special	34.34	
Denis Butler, Tr Apalacon	707.73	
Denis Butler, Tr Apalacon Special	37.08	
G L Shelp, Tr Chapman, Ind.	181.95	
G L Shelp, Tr Chapman, Ind Special	8.37	
B J Balier, Tr Franklin	775.69	
B J Balier, Tr Franklin Special	36.86	
Isaac Melhuish, Tr Forest Lake	784.96	
Isaac Melhuish, Tr Forest Lake Special	44.37	
Archie Woodend, Tr Harmony	929.01	
Archie Woodend, Tr Harmony Special	52.16	
W E Barnes, Tr Hallstead	1482.31	
W E Barnes, Tr Hallstead Special	63.58	
A L Lake, Tr Horton, Ind	86.67	
A L Lake, Tr Horton, Ind Special	4.23	
J W Burdick, Tr Jacksons,	818.38	
J W Burdick, Tr Jacksons, Special	42.61	
W E Barnett, Tr Lanesboro	760.85	
W E Barnett, Tr Lanesboro Special	37.84	
E G Ainer, Tr Lathrop,	827.15	
E G Ainer, Tr Lathrope, Special	40.14	
N W Northrop, Tr Liberty	937.63	
N W Northrop, Tr Liberty Special	49.64	
John H Guyles, Tr Little Meadow	185.27	
John H Guyles, Tr Little Meadow Special	8.77	
C S Vail, Tr New Milford	585.91	
C S Vail, Tr New Milford Special	32.13	
Saml L Johnson, Tr Oakland boro	909.66	
Saml L Johnson, Tr Oakland boro Special	37.66	
C R King, Tr Thompson, boro	330.35	
C R King, Tr Thompson, boro Special	16.60	
F M Dorris, Tr Uniondale	394.38	
F M Doris, Tr Uniondale Special	18.95	
		11952.50
TIOGA COUNTY		
Alfred Peterson, Tr Bloss dist	2442.57	
Alfred Peterson, Tr Bloss dist Special	123.53	
K I Bellars, Tr Deerfield	856.21	
K I Bellars, Tr Deerfield Special	40.23	
Frank Seely, Tr Osceola	557.91	
Frank Seely, Tr Osceola Special	28.17	
H L Baldwin, Tr Tioga boro	552.64	
H L Baldwin, Tr Tioga boro Special	25.02	
		4626.28
Amount carried forward,		1,739,884.01

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,739,884.01
	UNION COUNTY		
	James C Reber, Tr East Buffalo	986.68	
	James C Reber, Tr East Buffalo Special	51.12	
			1037.80
	VENANGO COUNTY		
	Elmer E Sloan, Tr Emlenton	749.88	
	Elmer E Sloan, Tr Emlenton Special	44.28	
	C C Matthues, Tr Irwin	1240.06	
	C C Matthues, Tr Irwin Special	64.08	
	O A Hill, Tr President	440.87	
	O A Hill, Tr President Special	18.50	
	John Dickson, Tr Polk	330.29	
	John Dickson, Tr Polk Special	15.34	
	W V Smith, Tr Sandy Creek	915.47	
	W V Smith, Tr Sandy Creek Special	41.67	
	Thomas Nesbit, Tr Utica	337.96	
	Thomas Nesbit, Tr Utica Special	17.19	
			4415.59
	WARREN COUNTY		
	John Linstrum, Tr Elk dist	819.87	
	John Linstrum, Tr Elk dist Special	50.89	
	C S Keefer, Tr Grant Valley	287.09	
	C S Keefer, Tr Grant Valley Special	17.55	
	R E Norton, Tr Kinzua	797.02	
	R E Norton, Tr Kinzua Special	40.19	
	F M Knapp, Tr Warren	7779.36	
	F M Knapp, Tr Warren Special	328.50	
			10,120.47
	WASHINGTON COUNTY		
	Samuel Clelland, Tr Buffalo dist	808.83	
	Samuel Clelland, Tr Buffalo dist	42.16	
	W H Binns, Tr Centrville	707.28	
	W H Binns, Tr Centrville Special	31.95	
	W H H Wilson, Tr Finleyville boro	674.88	
	W H H Wilson, Tr Finleyville boro Special	30.78	
	R D Sloan, Tr Hopewell	674.68	
	R D Sloan, Tr Hopewell Special	32.18	
	J D Meran, Tr Jefferson	787.13	
	J D Meran, Tr Jefferson Special	38.16	
	Jos H Underwood, Tr Roscoe	1200.28	
	Jos H Underwood, Tr Roscoe Special	54.45	
	Jos E Greenlee, Tr Somerset	916.55	
	Jos E Greenlee, Tr Somerset Special	44.19	
	L O Watkins, Tr Twilight	444.38	
	L O Watkins, Tr Twilight Special	8.95	
	C A Preston, Tr Union Ind	118.04	
	C A Preston, Tr Union Ind Special	5.53	
			6620.40
	WAYNE COUNTY		
	A J Lobb, Tr Hawley dist	1654.22	
	A J Lobb, Tr Hawley dist Special	74.70	
	Richard Arthur, Tr Lebanon	534.10	
	Richard Arthur, Tr Lebanon Special	29.43	
	M J Leonard, Tr Palmyra	591.31	
	M J Leonard, Tr Palmyra Special	26.95	
	A C Starbird, Tr Preston	1552.21	
	A C Starbird, Tr Preston Special	78.79	
	John Erk, Tr Salyville Ind	358.37	
	Amount carried forward,	$4,900.08	1,762,078.27

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$4,900.08	1,762,078.27
John Erk, Tr Ealyville Ind Special	20.25	
Cornelius Reed, Tr So Canaan	998.59	
Cornelius Reed, Tr So Canaan Special	50.85	
Geo E Perkine, Tr Waymort	271.12	
Geo E Perkine, Tr Waymont Special	18.00	
August Smith, Tr Whte Mills Ind	797.84	
August Smith, Tr Whte Mills Ind Special	26.78	
		7083.51

WESTMORELAND COUNTY

C C Altman, Tr Arona, dist	336.40	
C C Altman, Tr Arona, dist Special	15.21	
F J Errett, Tr Adamsburg	182.46	
F J Errett, Tr Adamsburg Special	7.74	
S B Bash, Tr Concord Ind	124.71	
S B Bash, Tr Concord Ind Special	5.67	
H F Kuhns, Tr Donegal boro	147.20	
H F Kuhns, Tr Donegal boro Special	7.38	
M C Ballinger, Tr Franklin	2110.32	
M C Ballinger, Tr Franklin Special	101.07	
J G Luther, Tr Fairfield	1706.47	
J G Luther, Tr Fairfield Special	85.32	
E W Beck, Tr Ludwick,	849.05	
E W Beck, Tr Ludwick, Special	27.27	
Manor Natl Bank, Tr Manor	605.75	
Manor Natl Bank, Tr Manor Special	31.28	
W. W. Fellow, Tr New Alexandria	259.13	
W W Fellow, Tr New Alexandria Special,	14.09	
W H Cramer, Tr New Florence Special,	635.79	
W H Cramer, Tr New Florence Special	31.77	
J R Bovard, Tr North Belle Vernon	768.78	
J R Bovard, Tr North Belle Vernon Special	30.37	
F A Dugan, Tr Parnassus	1560.56	
F A Dugan, Tr Parnassus Special	70.70	
Geo Wertz, Tr Penn Boro	615.32	
Geo Wertz, Tr Penn Boro Special	31.63	
D T Marsh, Tr Sewickley	669.65	
D T Marsh, Tr Sewickley Special	35.82	
Jonas L. Evans, Tr S E Greensburg	496.64	
Jonas L. Evans, Tr S E Greensburg Special	22.32	
N E Rhoades, Tr Smithton	686.65	
N E Rhoades, Tr Smithton Special	27.49	
A M Fullerton, Tr Sulphur Springs Ind	530.08	
A M Fullerton, Tr Sulphur Springs Ind Special	25.38	
Saml Hill, Tr St Clair	484.65	
Saml Hill, Tr St Clair Special	24.79	
W R Hanna, Tr Union, Ind	127.37	
W R Hanna, Tr Union, Ind Special	5.35	
James Dunbar, Tr Youghiogheny	1139.11	
James Dunbar, Tr Youghiogheny Special	79.11	
Frank Hoffman, Tr Youngstown	340.33	
Frank Hoffman, Tr Youngstown Special	14.04	
L C Kelley, Tr Youngwood	697.41	
		15,767.81

WYOMING COUNTY

Johnathan Fair, Tr Black Walnut	110.90	
Johnathan Fair, Tr Black Walnut Special	6.03	
C G Brown, Tr Braintown twp.	343.32	
C G Brown, Tr Braintown twp. Special	36.09	
Telander Brewer, Tr Braintown Ind	111.63	
Telander Brewer, Tr Braintown Ind Special	4.55	
Frank K Lindsey, Tr Clinton	476.57	
Frank K Lindsey, Tr Clinton Special	21.46	
W Gregg Hardney, Tr Eaton twp	757.18	
W Gregg Hardney, Tr Eaton twp Special	30.74	
C S Sands Tr Eaton Ind	157.84	
C S Sands Tr Eaton Ind Special	8.01	
Amount carried forward,	$2,064.32	1,784,929.59

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$2,064.32	1,784,929.59
Abyat Baird, Tr Eaton	121.43	
Abyat Baird, Tr Eaton Special	5.53	
J D Turmon, Tr Fell	1051.71	
J D Turmon, Tr Fell Special	48.15	
Solomon Reynolds, Tr Factoryville	479.87	
Solomon Reynolds, Tr Factoryville Special	24.93	
A C Crompton, Tr Mehoopany twp	400.08	
A C Crompton, Tr Mehoopany twp Special	21.24	
		4217.26

YORK COUNTY

L E Wilson, Tr Carroll twp	852.30	
L E Wilson, Tr Carroll twp Special	40.01	
Emanuel Sheffer, Tr Codorus	2137.44	
Emanuel Sheffer, Tr Codorus Special	99.00	
Howard M Laird, Tr Dallastown	1140.51	
Howard M Laird, Tr Dallastown Special	46.48	
Jno W Groff, Tr Delia	685.01	
Jno W Groff, Tr Delia Special	27.09	
S B Wallace, Tr Dover boro	444.79	
S B Wallace, Tr Dover boro Special	19.80	
Edwin Stough, Tr Dover twp	2291.91	
Edwin Stough, Tr Dover twp Special	103.95	
M D Ebey, Tr Dillsburg	598.45	
M D Ebey, Tr Dillsburg Special	27.23	
D M Leathery, Tr Franklinstown	233.15	
D M Leathery, Tr Franklinstown Special	12.24	
Paul J Beck, Tr Greens Rocks	1015.13	
Paul J Beck, Tr Greens Rock Special	46.22	
Franklin Ruby, Tr Geidelberg	953.62	
Franklin Ruby, Tr Heidelberg Special	45.90	
C F Werner, Tr Jefferson	353.74	
C F Werner, Tr Jefferson Special	17.51	
Wm J Reed, Tr Lower Chanceford Special	103.77	
Wm J Reed, Tr Lower Chanceford	2035.45	
C J Sheffer, Tr Manchester boro	406.44	
C J Sheffer, Tr Manchester boro Special	23.04	
Jacob H Myers, Tr Monaghan	732.00	
Jacob H Myers, Tr Monaghan Special	35.68	
John W Little, Tr Penn	1764.61	
John W Little, Tr Penn Special	75.42	
Edward Help, Tr Railroad	196.91	
Edward Help, Tr Railroad Special	13.01	
Jno W Zorfas, Tr Red Lion	1201.77	
Jno W Zorfas, Tr Red Lion Special	54.18	
Jacob A Landis, Tr Springetsburg	1662.77	
Jacob A Landis, Tr Springetsburg Special	80.28	
James A Goodling, Tr Springfield	1598.44	
James A Goodling, Tr Springfield Special	75.74	
Martin R Berkheimer, Tr Spring Grove	881.98	
Martin R Berkheimer, Tr Spring Grove Special	42.75	
W H Balsser, Tr Shrewsburg twp	1937.28	
W H Balsser, Tr Shrewsburg twp Special	91.17	
B J Gilbert, Tr Wrightsville	1747.21	
B J Gilbert, Tr Wrightsville Special	81.41	
C H Kephart, Tr York Haven	630.83	
C H Kephart, Tr York Haven Special	30.87	
		26694.49

STATE NORMAL SCHOOLS

State Normal School 9th Dist Indiana Direct app.	2500.00	
State Normal School 9th Dist Indiana Buildings	9000.00	
		11,500.00
Amount carried forward,		1,827,341.34

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,827,341.34
	SOLDIERS ORPHANS SCHOOLS		
	Pay roll,		550.00
	SOLDIERS AND SAILORS HOME ERIE		
	Lewis Wagner, Tr Mainte.		13,750.00
	MILITARY BOARD		
	Thos J Stewart, Adj Genl		150.00
	FIRST BRIGADE		
	Capt James V Cunningham, Armonry rent		200.00
	SECOND BRIGADE		
	Capt Peter Litzell Co H 5th. Regt. annual allo.		250.00
	TRANSPORTATION		
	Cumberland Valley RR Co Pass Trans.	6.31	
	Cornwall & Lebanon RR Co Pass & Frt.	546.55	
	Central RR Co of N. J. Pass trans.	12.75	
	Delaware & Hudson Pass trans.	14.36	
	Delaware Lackawanna & Western Pass trans.	5.88	
	Lehigh Valley RR Co Pass Trans.	11.96	
	Pittsburgh & Lake Erie RR Co Pass Trans.	8.25	
	Phila & Reading Pass Trans.	152.65	
	Penna RR Co Aug	894.45	
	Sept	216.24	
	Southern Ry Co Aug	3.75	
	Sept	12.65	
			1385.80
	MISCELLANEOUS		
	D B Foote Serv. as Lab.	53.75	
	D Caldwell & Co Serv. as night watchman	66.66	
	D B Foote Serv. as Watchman	66.66	
	Jesse W Cresswell Serv. as Laborer	50.04	
	Thos S Clark Serv. as Laborer	52.00	
	Richard Chellew Serv. as Laborer	79.41	
	Geo B Drake Serv. as Laborer	46.00	
	Henry Fulmer Serv. as Laborer	61.26	
	Richard W Haywood, Sr Serv. as Laborer	57.25	
	Richard W Haywood, Jr Serv. as Laborer	56.25	
	W L Hicks Serv. as Laborer	82.25	
	Leo A Lushinsger Serv. as Laborer	75.38	
	L J McLeaf Serv. as Laborer	56.00	
	L J McLeaf Serv. as Laborer	50.00	
	Harry Miller, Serv. as Laborer	63.49	
	Frank Moore, Serv. as Laborer	46.00	
	T S Patterson Serv as Laborer	61.63	
	Geo G Rote Serv as Laborer	60.11	
	Charles Simmons Serv as Laborer	56.25	
	Gottleib Schalho Serv. as Laborer	62.50	
	Jno E Whitmoyer Serv. as Laborer	52.00	
	Wm Parkins Serv. as Canvas worker	90.75	
	John Gill Serv as Canvas worker	90.75	
	G W Groose Serv. as Carpenter	56.25	
	R Byron Schroeder Serv. as Stenographer	60.00	
	Stephen G Glass Serv. as Clerk	75.00	
	Frederick J Smith Serv as Clerk	83.33	
	Alfred W Weil Serv. as Stenographer	60.00	
	Amount carried forward,	$1,770.93	1,844,127.14

Expenditures for the month of October, 1904.

Oct.		Dolls. Cts.
Amount brought forward,	$1,770.93	1,844,127.14
W F Richardson, Keeper of Arsenal wages a-c Mfg Dept.	672.88	
J Stevenson Arms & Tool Co 115 Stevens Paper Bands for Krug Rifle	1725.00	
Chas M Lavis,	537.08	
Edwin E Fitler Co 10 coil secil Lath Yarm	77.40	
National Tube Co 200 Gal. Pins	9.00	
Reuben Bowers Dressing picks	12.55	
Thos J Stewart Adj Genl. Subs. to Gen. Hdqrs	84.00	
Albert J Logan Exp. as Commissary general	43.23	
Penna RR Co Frt trans. for St Arsenal	136.23	
Pullman Co Jas. Martin. of Car Idlewild. Gov. Staff Antietam & return	179.08	
Rufus C Elder, Col. 5th. regt.	12.97	
Albert H Jacob, Sheriff costs etc.	28.68	
Davis S Davis, Constable assresting Priv O. F. Ownes 9th. Regt to Luzerne Co	3.00	
Chas F Bosworth, Costs. arresting Albert E Marcy etc	3.32	
Jos C Redding Wagon Transportation Gettysburg	26.65	
Jacob B Roffenberger W	4.65	
U S Telephone & Ice Co rental 6 phones	150.00	
Jno M Warner Labor	166.85	
Jno D Riley, Labor	21.25	
Clarence E Bumbaugh labor	10.75	
Thos J Humphreys Field & Office work	202.00	
Jno D Riley Horse hire	56.25	
Peoples Cash stock Sub. furnish camp	13.08	
Wm A Master & Son wood	113.25	
J Elmer Musselman Ice	138.45	
J Elmer Musselman Rental of land	495.00	
Edmund Mother Pipe fittings	736.99	
Nathaniel Meyer, Labor	114.26	
Saml Hostetter Com. stores furnished annual shoot	5.13	
E F Baker Com. stores furnished annual shoot	44.44	
E Claud Goddard Com. stores furnished annual shoot	4.50	
		7598.85

MILITARY CLAIMS

F'M Lewis East Brady Clarion Co	24.93

REFUNDED COLLATERAL INHERITANCE TAX

Estate of Willoughby Smoyer, Decd, to Benj Smoyer	143.84

EXTINGUISHING FOREST FIRES

Conrad Orth, Salary etc	86.75

PURCHASE OF LANDS AND MAINTE

FORESTRY RESERVATIONS

Geo W Armstrong for 641 a. 129 P. land Noyes twp. Clinton Co	2800.00	
Jno T McCormick for 1301 A 40 p. land Wayne and Pine twp Clinton Co	4058.93	
John Goss for 177 a 112 P. land Hamilton twp Franklin Co	266.55	
Jno I Riggeal, 20 A 54 P Land Hamilton twp. Adams Co	61.00	
Green Decker, 91 A 80 P land Potter & Gregg twp Centre Co	160.12	
Robt S Conklin, Com For. Exp	4346.41	
		11,693.01
Amount carried forward,		1,863,674.52

Expenditures for the month of October, 1904.

Oct.			Dolls. Cts.
	Amount brought forward,		1,863,674.52
	REBUILDING COUNTY BRIDGES DESTROYED BY FLOOD FIRE OR OTHER CASUALTY		
	Penn Bridge Co Beaver Falls A-C Bridge over Red Bank River Brookville	27,000.00	
	Eyre Construction Co, Phila A-c Bridge over Conewago Creek Safe Harbor Lancaster Co	45,000.00	
	Nelson & Buchanan Chambersburg a-c Bridge over Conesquessening Creek Zenilope Butler Co	22,500.00	
			94,500.00
			1,958,174.52
	Balance in Treasury October 31, 1904		16,411,814.35
			18,369,988.87

Receipts for the month of November, 1904.

RECEIPTS

AT THE

STATE TREASURY FOR THE MONTH OF NOVEMBER, 1904.

Nov.		Dolls. Cts.
1. TAX ON CAPITAL STOCK		
Bellefonte Elect Co 1900	5.00	
1901	5.00	
1902	5.00	
Charter Railway Co	6453.00	
East End Street Rwy Co 1901	4.58	
1902	5.42	
1903	5.00	
Fort Pitt & Leardale RR Co 1900	1.00	
1901	1.00	
1902	1.00	
1903,	1.00	
New York Painless Dental Co 1888 to 1903	11.22	
Fox Farm Oil Co	12.50	
Monessen Improvement Co	253.55	
Montour & Gregg Rwy Co 1901	1.00	
1902	1.00	
1903	1.00	
New York & Pennsylvania Co	312.20	
Watsontown Ferry Co 1902	5.00	
		7084.47
GENERAL FUND DEPOSIT, INTEREST ON		
Union Trust Co Pittsburgh	453.70	
Royersford Trust Co	100.82	
Real Estate Trust Co Phila	1808.22	
Liberty National Bank Pgh	1000.00	
Cambridge Trust Co Chester	141.10	
		3503.84
INTEREST ON SINKING FUND DEPOSIT		
Apollo Trust Co Apollo	403.30	
First National Bank Mt Joy	50.41	
City Bank York	252.05	
Union Trust Co Pittsburgh	275.07	
		980.83
TAX ON LOANS		
Beaver Valley Traction Co	2965.85	
Kutztown Foundry & Machine Co	126.31	
Peoples Elect St Ry Co 1899	250.50	
		3342.66
Riverview Distilling Co tax on cap stock	121.67	
loans	32.30	
		153.97
TAX ON GROSS RECEIPTS		
Columbia Telephone Co 1902	53.29	
1904	57.34	
Cornwall & Lebanon RR	734.94	
Ligonier Valley RR Co	247.59	
Media Electric Lt Ht & Pr Co	36.40	
Buffalo Rochester Pittsburgh RR	4976.50	
		6106.06
Amount carried forward,		21,171.83

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
1.	Amount brought forward,		21,171.83
	B H Warren, D & F Com. Oleo lic		25.00
	Pure food fines		112.50
	Willis Conable, Treas Potter Co. ret merc lic	29.77	
	billiard & Pool	199.00	
	Eating house lic	44.77	
	theatre & Circus	59.70	
			333.24
	LAND		
	I. L. Collins Stewart Twp. Fayette Co		5.54
	Harry B Henderson, tax on writs	76.15	
	coll inh tax	978.91	
			1055.06
	Commissioners of Perry County per L. F. Smith, Treas Bal. State Personal Tax		2831.41
	Confidence B & L Asso. Tax on B & L Stock		137.60
	NOTARY PUBLIC COMMISSIONS		
	J Quincey Hunsicker, Jr Phila	25.00	
	Rosaria Visconte Dunbar,	25.00	
	Don Rose Pittsburgh	25.00	
			75.00
	FORESTRY COMMISSION		
	D B Meredith, per R S Conklin materials taken from Caledonia Reservation		6.25
	BONUS ON CHARTERS		
	New York Painless Dental Co	1.25	
	Pocono Ice & Coal Co	16.67	
	Girard Supply Co	16.67	
	Davis Colliery Co	3.08	
	International Transportation Agents Publishing Co, I C S	83.34	
	Jas Alex Harris Co	66.66	
	Vulcan Soot Cleaning Co, Dubois	166.67	
	Philadelphia Millinery Co	33.33	
	Tyrone Club Asso.	16.67	
	Reynoldsville Distilling Co	50.00	
			454.34
2.	TAX ON CAPITAL STOCK		
	Manorville Boro Water Co	1.00	
	Manor Twp Water Co	1.00	
	Mealton Water Co	5.00	
	West Kittanning Water Co	1.00	
	Freedom Oil Works	129.81	
	Germantown Land Co 1900	56.25	
	1902	56.25	
	Johntown Lt Ht & Pr Co	687.50	
	Lehigh Telegraph Co	50.00	
	New Northampton Slate Co	1.67	
	Postal Telegraph Co	55.00	
	Postal Telegraph & Cable Co. No. 1	125.00	
	No. 2	75.00	
	No. 3	25.00	
	Reading Iron Co	2222.60	
	Suburban Lt Ht & Pr Co	2.50	
	Tionesta Valley & Hickory Rwy Co	66.00	
			3560.58
	Luzerne Orche Mfg Co tax on cap stock	72.58	
	tax on loans	38.00	
			110.58
	Armstrong Water Co tax on cap stock	425.70	
	tax on loans	41.80	
			467.50
	Amount carried forward,		30,346.43

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
2.	Amount brought forward,		30,346.43
	Collegeville Land & Imp. Co tax on cap stock	12.75	
	tax on loans	3.61	
			16.36
	TAX ON GROSS RECEIPTS		
	Phila Rapid Transit Co	62101.37	
	Citizens Lt Ht & Pr Co. Johnstown	679.71	
	Sheffield & Tionesta Rwy Co	203.08	
	Johnstown Elect Lt Co	.40	
			62,984.56
	Dime Savings & Loan Asso. Beaver Falls B & L Stock		57.30
	Honesdale Natl Bank Interest on General Fund Dep.		504.11
	Chas H Heustis, Health Officer Fees of office		787.50
	Hamilton D Turner, per Thos. J. Stewart, Adj Genl.		
	Court martial fines upon Priv. Chas H Gladis Co. 1	10.00	
	Peter Grumel Co. A	5.00	
	Grant Buckley Co. L	2.00	
	Wm. S. Ehley Co. F	2.00	
	Richard Compton Co F	10.00	
			29.00
	BONUS ON CHARTERS		
	Jacob Dale Packing Co	4.50	
	East Burlington Rubber Co	3.33	
	Peach Bottom Slate Mfg Co	116.67	
	E Jenckes Mfg Co	1.33	
	Jenner Quemahoning Co Inc.	2483.34	
			2609.17
3.	TAX ON CAPITAL STOCK		
	Alex Young Co, Ltd.	1470.00	
	Arcadia Coal Co 1900	.21	
	Arcadia Coal Co 1901	1.00	
	Blair Supply Co	46.47	
	Connellsville Klondyke Normalville & Ohio Pyle Telephone Co 1902	17.55	
	1903	21.05	
	Linden Hall Lumber Co	67.57	
	Maxim Co	2.50	
	Mehoopany Boom Co 1900	1.00	
	1901	1.00	
	1902	1.00	
	1903	1.00	
	New Northumberland Bridge Co	150.00	
	Westmoreland Traction St Ry Co 1902	2.00	
	1903	2.00	
	Quakertown Traction Co	93.60	
			1877.95
	Union Razor Co tax on cap stock	15.00	
	loans	60.52	
			75.52
	TAX ON GROSS RECEIPTS		
	Williams Valley RR Co	91.76	
	The Pullman Co	1295.66	
			1387.42
	TAX ON GROSS PREMIUMS		
	Ben Franklin Ins Co	632.38	
	Penna Fire Ins Co	1252.66	
	Union Ins Co	200.59	
			2085.63
	Edward Edgerly, Treas Lancaster Co ret lic	10919.88	
	whol liq lic	8308.00	
	Bottlers lic	2935.00	
	brewers lic	5422.50	
	Edward Edgerly, Treas Lancaster Co Distillers lic	712.50	
			28,297.88
	Amount carried forward,		131,058.83

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
3.	Amount brought forward,		131,058.83
	TAX ON WRITS		
	W L Sidler, RR Montour Co	14.55	
	Aaron Garber RR Bedford Co	21.83	
	Peter E Sheppard Pro Fayette Co	60.37	
			96.75
	Birmingham Dime B & L Ass. Pgh. B & L Tax		14.40
	B H Warren, D & F Comr. Renev. Butter lic		100.02
	Pure food fines		775.00
	Oleo lic		116.69
	LAND		
	Wilhelm Rudy, for self and heirs of Harry Blanch, Decd. Fairview Twp. York Co. P. M.	1.05	
	fees	10.00	
			11.05
	E W Biddle, Treas Gov. Titner Monument Commission Refunded Unexpended balance		24.74
	INTEREST ON GENERAL FUND DEPOSIT		
	Delaware County Trust Safe Deposit and Title Ins Co	128.55	
	Security Savings and Trust Co Erie	121.88	
	Wyoming Valley Trust Co	370.95	
	First National Bank Erie	252.06	
	First National Bank Pittsburgh	1764.38	
	First National Bank Williamsport	938.17	
	Second National Bank Phila	64.45	
	Peoples National Bank Grove City	50.41	
	Southwark National Bank	403.30	
	Mechanics' Bank Harrisburg	1125.20	
			5219.35
	INTEREST ON SINKING FUND DEPOSIT		
	Delaware County Trust Safe Deposit and Title Ins Co	20.16	
	Jeannette Savings and Trust Co	403.28	
	First National Bank Leechburg	100.82	
	The Jonestown Bank	44.44	
	Savings and Trust Co Indiana	250.82	
	Mechanics Bank Harrisburg	91.79	
			911.31
	BONUS ON CHARTERS		
	Pittsburgh Drug Co	16.67	
	Roulette Gas Co	133.33	
	Miller Coal Co	33.34	
	Merchants Silk Co	16.67	
	Notes Publishing & Printing Co	83.34	
	Maill Chair Co	50.00	
	Press Publishing Co	2500.00	
	Black Diamond Distilling Co	100.00	
	Breisch & Co, Inc.	16.67	
	L. Blank & Sons Inc.	333.34	
	La Belle Plaster Co	50.00	
	Jos Lowry & Sons Co	80.00	
	McCord & Co	166.67	
	W J Russell Co	33.34	
	Pittsburgh Union Stock Yards Co	4000.00	
	St Marys Oil & Gas	333.34	
	Dye & Bredee Hardware Co	83.34	
	W H Jack Co, inc.	3.34	
	Flannery Bolt Co	4.00	
	J G Curtain Leather Co	6.67	
	Maxem Co	38.33	
	E J Detruk Co	3.34	
			8085.73
	Amount carried forward,		146,413.87

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
4.	Amount brought forward,		146,413.87
4. TAX ON CAPITAL STOCK			
	Glenshaw Natural Gas Co	10.00	
	Shaw Mining Co 1901	1.00	
	1902	1.00	
	1903	1.00	
	Puritan Coal Mining Co	93.75	
	Main & Mifflin St Ry Co	1.60	
	Ocean Oil Co 1902	15.00	
	1903	15.00	
	Curtin Oil Co 1902	1.25	
	1903	1,25	
	Lawrenceton Lumber Co	292.50	
	Hires Turner Glass Co	282.00	
	Continental Oil Co 1902	10.00	
	1903	10.00	
	Cheltenham & Abington Sewage Co 1902	1.00	
	1903	1.00	
	Belmont Realty Co	132.37	
	Reading Traction Co	1250.00	
	Trappe & Limerick Elect Ry Co	1000.00	
	Front & Fifth St Ry Co	5.00	
	Reading Power Co	5.00	
	Media Glen Riddle & Rockdale Elect St Ry Co	30.00	
	Schuylkill Valley Traction Co	125.00	
	Conshohocken Pass Rwy Co	234.80	
	Collegeville Elect St Rwy Co	12.50	
	Montgomery County Pass Rwy Co	30.00	
	Wissahickon Elect Pass Ry Co	300.00	
	Phila Brewing Co	3800.00	
	Union Pass Rwy Co	1.00	
	Cementon Elect Lt & Pr Co	5.00	
			7668.02
	East Reading Elect Rwy Co tax on cap stock	750.00	
	tax on loans	109.25	
			859.25
	Reading & Womelsdorf Elect Ry Co tax on cap stock	1000.00	
	tax on loans	1297.49	
			2297.49
	Reading & Temple Elect Rwy Co tax on cap stock	387.50	
	tax on loans	280.06	
			667.56
	L D Witmore Co tax on cap stock	38.20	
	tax on loans	2.40	
			40.60
	United Traction Co Reading tax on cap stock	348.00	
	tax on loans	569.62	
			917.62
	Reading City Pass Rwy Co tax on cap stock	3500.00	
	tax on loans	395.20	
			3895.20
	Williamsport Pass Rwy Co tax on cap stock	962.50	
	tax on loans	455.95	
	gross receipts	408.69	
			1827.14
	Holmesburg Tacony & Frankford Elect Ry Co tax on cap stock	800.00	
	loans	951.98	
			1751.98
	Neversink Mountain Rwy Co tax on cap stock	25.00	
	loans	380.00	
			405.00
	Oley Valley Rwy Co tax on cap stock	710.00	
	loans	630.80	
			1340.80
	United Ice & Coal Co tax on cap stock	219.92	
	loans 1901	16.70	
	1902	55.34	
			291.96
	Amount carried forward,		168,376.49

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
4.	Amount brought forward,		168,376.49
	Roxborough Chestnut Hill & Norristown Rwy Co		
	cap stock	325.00	
	loans	1294.52	
			1619.52
	Citizens Pass Rwy Co tax on cap stock	166.67	
	loans	17.10	
			183.77
	Norristown Pass Rwy Co tax on cap stock	335.00	
	loans	285.00	
			;620.00
	Vallamont Traction Co tax on cap stock	330.53	
	gross receipts	83.92	
	loans	380.00	
			794.45
	South Side Pass Rwy Co tax on cap stock	100.00	
	loans	95.00	
	gross receipts	70.35	
			265.35
	East End Pass Rwy Co tax on cap stock	39.60	
	loans	68.40	
	gross receipts	53.60	
			161.60
	TAX ON LOANS		
	Lake Como Butter Mfg Co	1.14	
	Harrisburg Mfg & Boiler Co	65.54	
	Rummel Himes & Co	55.19	
	Schuylkill Valley Traction Co	372.40	
			494.27
	TAX ON GROSS RECEIPTS		
	Allaire Lt & Pr Co 1903 part	.05	
	1904 part	.40	
	Lehigh Valley Traction Co	3021.81	
	Wilkesbarre & Eastern Rwy Co	173.05	
	Edison Elect Ill. Co	201.93	
	Central Dist Printing and Telegraph Co	9096.26	
			12,493.50
	INTEREST ON GENERAL FUND DEPOSIT		
	Yough National Bank	187.67	
	Clearfield Trust Co	690.77	
	Farmers Trust Co Carlisle	380.82	
	Oil City Trust Co	171.78	
	Pittsburg Trust Co	2268.54	
	First National Bank Lebanon	100.82	
	Nazareth Natl Bank	123.28	
	Traders National Bank Scranton	252.05	
	Columbia Natl Bank Pgh	1727.12	
	First Natl Bank Beaver	397.16	
	United States Natl bank Johnstown	556.17	
			6856.18
	INTEREST ON SINKING FUND DEPOSIT		
	United States Natl Bank Johnstown	252.05	
	First Natl Bank Lebanon	100.82	
	Clearfield Trust Co	1008.21	
	Farmers Trust Co Carlisle	260.28	
	Pittsburgh Trust Co	2369.32	
	Exchange Bank Marietta	201.64	
	Monongahela Valley Bank Duquesne	37.58	
	Plymouth Batl Bank	25.55	
	Keystone Natl Bank Manheim	50.41	
	First Natl Bank Hanover	100.82	
			4406.68
	NOTARY PUBLIC COMMISSIONS		
	Laurence E Gardiner Phila	25.00	
	Miss Ida L Sherrer Pgh	25.00	
			50.00
	Amount carried forward,		196,321.81

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
4.	Amount brought forward,		196,321.81
	B H Warren, D & F Comr. Oleo lic		16.67
	Pure food fines		402.40
	Frank M Fuller, Sec of Cw. Fees of Office	20213.50	
	Personal fees	5900.00	
			26,113.50
	N. C. Schaeffer, S. of P. I. Ins. on State Normal School at Edinboro, loss by fire July 21, 1901		39.00
	LAND		
	Antoni Kowalski & Rozalea, his wife, City of Erie		
	fees 5.00 less 30 per cent.		
	P. M. 1.85		
			4.80
	BONUS ON CHARTERS		
	Prudential Worsted Co	33.33	
	Uniontown Water Co I C S	833.33	
	National Cutlery Co of Phila	116.67	
	Phila Textile Machinery Co	833.34	
	Phila Land Co	8.34	
			1825.01
9.	TAX ON CAPITAL STOCK		
	Buck Run Coal Mining Co	250.00	
	Citizens Realty Co	222.50	
	C H Smith Co, Ltd.	583.33	
	C S Garrett & Son Co	104.15	
	Girard Trust Co	83135.99	
	Monongahela St Ry Co	14519.00	
	Ruskauff Lumber Co	96.50	
	Sharon Connecting RR 1902	50.00	
	Sharon Connecting RR 1903	50.00	
	P R Vansandt Lumber Co	225.00	
	Cayuta Wheel Co	94.30	
			99,330.77
	LOANS		
	Pittsburgh Cincinnati Chicago & St Louis Rwy	28323.42	
	Buck Run Coal Mining Co	35.34	
			28,358.76
	TAX ON GROSS RECEIPTS		
	Brush Electric Light Co	5038.70	
	Cheltemham Elect Lt Ht & Pr Co	105.90	
	Columbia Elect Lt Co of Penna.	80.22	
	Diamond Elect Co	274.90	
	Germantown Elect Light Co	206.30	
	Manufacturers Elect Co of Phila	350.34	
	Northern Elect Lt & Pr Co	913.27	
	Overbrook Elect Co	53.53	
	Powelton Elect Co	676.23	
	Southern Elect Lt & Pr Co	538.71	
	Suburban Elect Co of Phila	259.47	
	West End Elect Co of Phila	290.41	
	Wissahickon Elect Light Co	123.45	
	United States Lighting Co of Penna.	.49	
	Bala & Merion Elect Co	75.45	
	Beacon Light Co of Chester	383.30	
	Kensington Elect Co	218.12	
	Phila Elect Lighting Co	14.23	
	Edison Elect Light Co of Phila	4992.10	
	Delaware & Hudson Co	2038.32	
	Western Union Telegraph Co	987.61	
	Delaware & Atlantic T. & T. Co	1238.73	
	N. Y. Central & Hudson RR Co	3636.89	
	Huntingdon & Broad Top Mountain RR Co	1573.70	
	Mauch Chunk Ht & Pr & Elect Co	98.19	
			24,168.56
	Amount carried forward,		376,581.28

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
9.	Amount brought forward,		376,581.28
	Pittsburgh Railways Co tax on cap stock	11750.00	
	gross receipts	36058.95	
			47,808.95
	Pittsburgh Traction Co tax on cap stock	19579.33	
	loans	334.40	
			19,913.73
	United Traction Co of Pittsburgh tax on cap stock	40717.36	
	loans	6441.38	
			47,158.70
	Summerville Telephone Co tax on cap stock	125.00	
	lonas	1.14	
			126.14
	Lycoming Elect Co tax on cap stock	575.00	
	loans	121.60	
	gross receipts	243.29	
			939.89
	TAX ON WRITS		
	J D O'Neil Rec Allegheny Co	1768.31	
	Earl A Jenkins Rec Montgomery Co	302.64	
			2070.95
	Jos H Klemmer, Reg Phila Co tax on writs	160.05	
	coll inh tax	51096.28	
			51,256.33
	A G Oster, RR Crawford Co tax on writs	131.92	
	coll inh tax	486.91	
			618.83
	F H Crago, RR Wayne Co tax on writs	36.86	
	Coll inh tax	188.42	
			225.28
	Robt. A. Rankin, Reg Westmoreland Co tax on writs	13.09	
	coll inh tax	3591.79	
			3604.88
	Geo. A. Stengel, RR Allegheny Co	85.85	
	Coll inh tax	17302.16	
			17,388.01
	John F Shrack, RR Union Co tax on writs	16.01	
	coll inh tax	294.84	
			310.85
	George W Harder, RR Lycoming Co tax on writs	119.31	
	coll inh tax	777.64	
			896.95
	D W Nason, Treas Erie Co. ret merc lic	140.65	
	billiard & pool	66.50	
	eating house	4.75	
			211.90
	John A. DeNormandie, Treas Lawrence Co ret merc lic	260.05	
	whol merc lic	31.83	
	billiard & pool	183.70	
	eating house	23.75	
	theatre & circus	28.50	
	Hunters lic	38.00	
			565.83
	W S McDowell, Treas Delaware Co ret merc lic	2595.80	
	whol merc lic	255.37	
	billiard & pool	256.50	
	brokers lic	102.76	
	eat house	87.40	
			3297.83
	W H Chilcote, Treas Huntingdon Co State Personal tax		5450.45
	BONUS ON CHARTERS		
	DeLong Hook & Eye Co		83.33
10.	TAX ON CAPITAL STOCK		
	Scranton Board of Trade Real Estate Co	425.00	
	Jersey Cereal Food Co	10.00	
	Holgate Bros Co	1.00	
	Amount carried forward,	$436.00	578,510.15

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
10.	Amount brought forward,	$436.00	578,510.15
	Hastings & McIntosh Truss Co	8.00	
	York Mfg Co	106.50	
	Washington & Green RR	13.75	
	North Bend & Kettle Creek RR	10.94	
	Latrobe Pleasant Unity & Greensburg St RR	1.00	
	Mountain Gas Co 1900	20.63	
	1903	33.00	
	Odin Stove Co	75.00	
	Pittsburgh Mining Machine Co	21.73	
	Halifax Land & Impvt. Co 1899	1.00	
	1900	1.00	
	1901	1.00	
	1902	1.00	
	1903	1.00	
	Camp Hill & Harrisburg Pass Rwy	3.50	
	Plymouth Valley Creamery Asso.	12.50	
	Glasgow Iron Co	30.50	
	Keystone Wall Paper Co	1.02	
	Marine Coal Co 1900	21.39	
	1901	155.00	
	1902	600.00	
	1903	1250.00	
	Valzahn Co 1902	125.00	
	1903	125.00	
	Snow Shoe Land & Coal Co	75.00	
			3130.46
	LOANS		
	Hastings & McIntosh Truss Co	3.28	
	Odin Stove Mfg Co	7.60	
	Mountain Gas Co	17.10	
	Jacobson Machine Mfg Co	41.60	
	Pottsville Bolt Co	24.32	
	H Shelden Mfg Co	3.80	
			97.70
	TAX ON GROSS RECEIPTS		
	Yardley Elect Lt Ht & Pr Co	21.59	
	Washington Elect Lt & Pr Co 12-31 1901	204.14	
	6-30 1902	190.82	
	12-31 1902	211.24	
	6-30 1903	250.78	
	12-31 1903	233.37	
	Bristol Elect Lt & Pr Co	42.17	
	Chambersburg, Greencastle & Waynesboro St Rwy Co	105.98	
	Tremont & Pine Grove Elect Lt Ht & Pr Co	19.27	
	Wayne & Pike Independent Telephone Co	3.17	
	New York, Chicago St Louis RR Co	70.54	
	Steelton Lt Ht & Pr Co	70.86	
			1423.93
	BONUS ON CHARTERS		
	Geo Brooks & Son	66.67	
	Henry H. Ottens Mfg Co	166.67	
	Dentists Supply Co	150.00	
	Prospect Dye Works Co	80.61	
	Collins & Aikman Co	166.67	
	C S Garrett & Son	166.66	
	Carlson Co	60.00	
	Winton Motor Carriage Co	1.67	
	Wilson & Gibbs Sewing Machine Co	3.41	
	Quaker City Apartment House Co	13.52	
	Mansmann Bros Co	3.34	
	Ferricup Metal Co	2.33	
	Josephine Leferre Co, Inc.	8.33	
	Coral Mfg Co	33.33	
	Grafton & Knight Mfg Co	80.00	
	Valzahn Co	83.33	
	Amount carried forward,	$1,086.54	583,162.24

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
10.	Amount brought forward,	$1,086.54	583,162.24
	York & Maryland Line St Rwy	80.00	
	John Scott Co	416.67	
	New Albany Telephone Co	16.67	
	Carlisle Body & Gear Co	100.00	
	Pittsburgh Steam Specialty & Engineering Co	16.66	
	Tobias Produce Co	16.67	
	Independent Charcoal Co	30.00	
	Oakdale Oil & Gas Co	33.34	
	Sunbury Bridge Co	16.67	
	E T Lippert Saw Mfg Co	33.34	
	Peoples Traction Co of Pittsburgh	33.34	
			1879.90
	TAX ON CAPITAL STOCK		
	Phila. Elect Service Co 1898	12.50	
	Phila. Elect Service Co 1899	12.50	
	1900	12.50	
	1901	12.50	
	1902	12.50	
			62.50
	TAX ON GROSS RECEIPTS		
	Buffalo & Susquehanna RR Co	981.08	
	Buffalo Bradford & Kane RR Co	141.41	
	Central RR of New Jersey for Lehigh Susquehanna and Wind Gap & Delaware RR	215.28	
	Central RR of New Jersey for Lehigh & Susquehanna & Branches	5255.07	
			6592.84
	W H Diffenderfer, Treas Union Co Theatre lic		28.50
	W S Mathews, Tr Somerset Co Hunting fines		35.15
	H Seanor, Treas Indiana Co Hunting fines	61.75	
	Hunting lic	9.50	
			71.25
	Wm Hummer, Treas Adams Co. ret merc lic	2.08	
	hunting lic	14.25	
			16.33
	H Seanor, Treas Indiana Co Billiard & Pool		142.50
	Edward Edgerly, Tr Lancaster Co Ret merc lic	7.96	
	Hunting lic	9.50	
			17.46
	D L Artner, Tr Carbon Co Hunting lic		8.00
	John A. Thompson, Tr Clinton Co Co. Loans		88.73
	Geo A Swepeniser, Tr Pike Co Peddlers lic	9.50	
	Hunting lic	123.50	
			133.00
	L H Fletcher, Tr Franklin Co ret merc lic	13.78	
	Billiard & Pool	180.50	
	Eating house lic	9.50	
	Peddlers lic	123.50	
			327.28
	Geo C Priestley, Tr Warren Co ret merc lic	4.27	
	billiard & pool	38.00	
			42.27
	H M Bowman, Reg Cumberland Co tax on writs	5.82	
	coll inh tax	79.88	
			85.70
	Wm J McCabe, Reg Bradford Co tax on writs	86.82	
	coll inh tax	110.22	
			197.04
	Elmer G Beale, RR Juniata Co tax on writs	21.83	
	coll inh tax	196.34	
			218.17
	S J B Spengler, Reg Lebanon Co tax on writs	10.18	
	coll inh tax	761.54	
			771.72
	A L Shafer, RR Franklin Co tax on writs	66.45	
	coll inh tax	587.61	
			654.06
	Amount carried forward,		594,534.64

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
10.	Amount brought forward,		594,534.64
	Z C Myers, Reg York Co tax on writs	13.10	
	coll inh tax	1656.18	
			1669.28
	TAX ON WRITS		
	John B Lesher, Pro Clinton Co	20.86	
	W E Kapp Pro Addms Co	12.61	
	M I Gardner Pro Centre Co	23.04	
	Ira T Erdman Pro Lehigh Co	45.35	
	F M Newton Pro Potter Co	36.86	
	Wm S Rose Pro Crawford Co	58.68	
	Homer C Putman Pro Warren Co	34.92	
	Marshall Phipps Pro Venango Co	23.91	
	John C Clark Pro Butler Co	25.95	
	J Andrew Wilt Pro Bradford Co	65.24	
	Abram D Hallman Pro Montgomery Co	57.96	
	J H Gross Pro York Co	77.36	
	G M Shindle Pro Snyder Co	5.34	
	E Z Morris Pro Berks Co	55.77	
	Ralph M Campbell Pro Lawrence Co	62.56	
	W R Calhoun Pro Indiana Co	47.05	
	W O Shaffer Pro Union Co	17.71	
	C E Bennett Pro Lycoming Co	65.96	
	Chas E Taylor Pro Lancaster Co	70.33	
	S K Boden Pro Juniata Co	13.58	
	C S W Seidel Pro Mercer Co	38.06	
	C M Terwilliger Pro Columbia Co	33.23	
	John I Carson Pro Washington Co	80.75	
	J Frank Smith Pro Lebanon Co	18.43	
	John C Westbrook Pro RR et al Pike Co	23.28	
	Geo Knerr Rec Lehigh Co	178.48	
	Henry M Holteriam, Rec Berks Co	324.47	
	Wm S Vare Rec Phila Co	2821.73	
	H F Molloy Rec Bucks Co	132.40	
	E C Welch Rec Somerset Co	70.81	
	E T Bentz Rec York Co	122.70	
	Jos Moreland Reg Mercer Co	5.82	
	Jos B Eastman RR McKean Co	1.94	
	W A Snyder RR Slinton Co	46.56	
	Gill C Reitz RR Jefferson Co	103.30	
	J C Ritter, Jr RR Columbia Co	39.77	
			4862.77
	INTEREST ON GENERAL FUND		
	Exchange National Bank Pittsburgh	347.95	
	Monongahela Trust Co Homestead	123.29	
	German American Saving & Trust Co Pittsburgh	671.50	
	Keystone Bank Pittsburgh	504.10	
	Union Trust Co Lancaster	151.23	
			1798.07
	INTEREST ON SINKING FUND		
	Citizens National Bank Waynesburg	100.82	
	National Bank of Turtle Creek	100.82	
	German American Savings & Trust Co Pittsburgh	440.00	
	Union Trust Co Lancaster	201.64	
			843.28
	B H Warren, D & F Comr. Food fines		311.22
	NOTARY PUBLIC COMMISSIONS		
	S V Dye Indiana	25.00	
	P S Seibert Pittsburgh	25.00	
	Miss Jessie L Helsel Johnstown	25.00	
	Miss Mabel Eton Dixon Ridgway	25.00	
	John Goztony South Bethlehem	25.00	
			125.00
	Amount carried forward,		604,144.26

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
11.	Amount brought forward,		604,144.26
11.	TAX ON CAPITAL STOCK		
	Harrisburg Lt Ht & Pr Co	1000.00	
	Lancaster Gas Light & Fuel Co	38.50	
	Pittsburgh Forge & Iron Co	117.87	
	Park View Land Co	50.00	
	Provident Storage & Warehouse Co	25.00	
	Garfield Storage & Warehouse Co	33.73	
	Citizens Gas Co Tidioute	75.00	
	James H Matthews & Co	20.50	
	Seagertown & Venango St Ry	2.50	
	Meadville & Seagertown St Ry 1901	1.00	
	1902	1.00	
	1903	1.00	
	Meadville & Titusville St Ry 1902	1.00	
	1903	1.00	
	Provident Life & Trust Co	28000.00	
			29,368.10
	LOANS		
	Lincoln Laundry Co	3.42	
	German American Hosiery Co	51.36	
			54.78
	GROSS RECEIPTS		
	Conshohocken Elect Lt & Pr Co		86.24
	B H Warren, D & F Comr. renv butter lic		66.68
	Oleo lic		50.01
	food fines		60.00
	County Commissioners Snyder Co. State personal tax		2108.26
	Henry Brooks, Clerk, Quarter session Penalty,		188.50
	A Shumaker, Treas Westmoreland Co ret mer lic	41.01	
	billiard	258.70	
	Eat house lic	4.75	
	peddlers lic	76.00	
	pamphlet laws	.95	
			381.41
	J P Hagan, Tr Green Co Peddlers lic	9.50	
	Theatre etc	28.50	
			38.00
	John J Moore, Tr Luzerne Co ret merc lic	108.76	
	whol merc lic	5.22	
	billiard lic	29.85	
	eat house lic	4.75	
	game fine	92.62	
			241.20
	T B Bradshaw, Tr Beaver Co ret merc lic	89.36	
	billiard	246.70	
	brokers lic	2.85	
	auctioneers lic	1.43	
	eat house lic	4.75	
	Theatre etc	57.00	
			402.09
	Adams B Schropp, Tr Lebanon Co ret merc lic		4.68
	W K Marshall, Tr Bradford Co Game fines	11.87	
	hunting lic	23.75	
			35.62
	B H Lines, Tr Susquehanna Co Hunting lic		28.50
	TAX ON WRITS		
	Geo W Daniels RR Potter Co	51.41	
	Thos S Herb Reg Schuylkill Co	10.19	
	G G Lafferty Rec Mercer Co	143.08	
	H M Choate, Rec McKean Co	112.52	
	M F Null Pro Westmoreland Co	114.46	
	J C Lightner RR Perry Co	26.19	
	Maxwell Clowell Pro Chester Co	32.98	
	Amount carried forward,	$490.83	637,258.33

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
11.	Amount brought forward,	$490.83	637,258.33
	Daniel Weary Pro Cumberland Co	21.34	
	Harry Hertzler Rec Cumberland Co	58.69	
	H E Furgeson Pro Blair Co	62.08	
	M Russel Thayer Pro Phila Co	1114.29	
			1747.23
	Alfred C Hyde, RR Lawrence Co tax on writs	181.57	
	coll inh tax	186.57	
			368.14
	Wm H Fowler, RR Adams Co tax on writs	20.37	
	coll inh tax	114.28	
			134.65
	Geo A Harris, Pro etc. Fulton Co tax on writs	11.64	
	coll inh tax	1929.79	
			1941.43
	J P Davis, RR Butler Co tax on writs	129.01	
	coll inh tax	822.02	
			951.03
	BONUS ON CHARTERS		
	Hess Bright Mfg Co	13.33	
	Railway Auto Sales Co	11.51	
	Lozier Motor Co	6.67	
	Kauffman Co	4.50	
			36.07
14.	TAX ON CAPITAL STOCK		
	Thatcher Mfg Co	5.00	
	The N. K. Fairbank Co	3210.48	
	Anthracite Telephone Co of Jermyn	15.50	
	The Farrell Flameless Wood Co	29.15	
	The Lewis Run Mfg Co	136.79	
	Manor Turnpike Road Co	318.50	
	Mine Hill & Schuylkill Haven RR	26608.46	
	New York Short Line RR	1.25	
	Queen & Co, Inc.	62.50	
	Shadyside Land Co	45.83	
			30,433.46
	LOANS		
	Vulcan Foundry & Machine Co	190.00	
	Hubley Mfg Co	50.17	
			240.17
	John D Morris & Co tax on cap stock	23.10	
	loans	28.67	
			51.77
	GROSS RECEIPTS		
	Youghiogheny Lt Ht & Pr Co 6-30 1903	20.14	
	12-31 1903	16.23	
	6-30 1904	19.07	
	Westmoreland Elect Co 6-30 1902	143.97	
	12-31 1902	132.94	
	6-30 1903	188.12	
	12-31 1903	188.81	
	6-31 1904	228.14	
	Bangor & Portland RR Co	685.79	
	Delaware Lackawanna & Western RR	2965.18	
	Erie RR Co	2943.43	
	Hanover & Newport RR Co	56.44	
	Lackawanna & Montrose RR	58.41	
	Merion & Radnor Gas & Elect Co	310.89	
	New York Susquehanna & Western RR	1.76	
	Scottdale Elect Lt Ht & Pr Co 6-30 1903	41.39	
	12-31 1903	41.87	
	6-30 1904	60.48	
	Mt Pleasant Elect Lt Ht & Pr Co 6-30 1903	41.90	
	13-31 1903	42.29	
	6-30 1904,	44.99	
	Jeannette Elect Lt Co 6-30 1903	71.96	
	12-31 1903	72.50	
	Amount carried forward,	$8,376.70	673,162.28

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
14.	Amount brought forward,	$8,376.70	673,162.28
	6-30 1904	72.15	
	Irwin Elect Lt & Pr Co 6-30 1903	51.13	
	12-31 1903	48.49	
	6-30 1904	55.18	
	Electric Co of Connellsville 6-30 1903	113.98	
	13-31 1903	134.26	
	6-30 1904	123.52	
	Dawson Elect Lt & Pr Co 6-30 1903	23.91	
	12-31 1903	24.01	
	6-30 1904	28.33	
	Parkesburg Elect Lr Ht & Pr Co	12.00	
	Uniontown & Monongahela Valley Elect Ry Co	12.93	
	Blocm Run RR Co	4.96	
	Delaware Valley RR Co	66.47	
	Lehigh Valley RR Co	11152.48	
	Kittanning Telephone Co	36.12	
	Pennsylvania Telephone Co	3957.89	
			24,294.51
	TAX ON WRITS		
	John B Arbogast RR Snyder Co	21.34	
	A G Archey Reg Center Co	3.40	
	H L Illig Rec Lebanon Co	53.35	
	James H Gallagher Rec Westmoreland Co	323.01	
	Grant H Thompson Pro Clearfield Co	54.32	
	J M Scott Pro Green Co	25.71	
	John K Royal Pro Dauphin Co	54.32	
	Theodore F Noble Pro Erie Co	97.97	
	Frank B. McCabe Pro Mifflin Co	9.22	
	M J Hanlan Pro Wayne Co	24.74	
	C J Goodnough Pro Cameron Co	10.67	
	John F Cummings Pro Lackawanna Co	111.55	
	Stephen K Atkinson Pro Bucks Co	38.80	
			828.40
	Wm C Kranmer, RR Erie Co tax on writs	229.40	
	coll inh tax	2793.28	
			3022.68
	B B Buffum, RR Susquehanna Co tax on writs	75.18	
	coll inh tax	34.79	
			109.97
	H C Burkett, RR Mifflin Co tax on writs	34.92	
	coll inh tax	35.17	
			70.09
	D H Buchanan, RR Venango Co tax on writs	110.10	
	coll inh tax	1706.91	
			1817.01
	Ben Wissler, Reg Lancaster Co tax on writs	20.37	
	coll inh tax	500.17	
			520.54
	B F Dickinson, Reg Dauphin Co tax on writs	11.13	
	coll inh tax	443.70	
			454.83
	Robt W Allen, Reg Lackawanna Co tax on writs	16.98	
	coll inh tax	707.15	
			724.13
	Geo B Mellott, Fulton Co Peddlers lic		38.00
	Geo. M. Malsberger, Tr Montgomery Co Billiard & pool	59.40	
	Brokers	6.55	
			66.05
	W S Dixon, Tr Butler Co. ret merc lic	23.73	
	billiard & pool	95.00	
	Eating house lic	19.00	
	theatre lic	28.50	
			166.23
	Jos B Means, Tr Jefferson Co billiard & pool	49.50	
	eat house lic	9.50	
	peddlers lic	38.00	
	theatre lic	28.50	
			125.50
	Amount carried forward,		704,816.76

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
14.	Amount brought forward,		704,816.76
	Chas H Groman, Tr Northampton Co Hunting lic		4.75
	F J Noonan, Tr Schuylkill Co ret merc lic	23.64	
	game fines	11.87	
			35.51
	W H Peffer, Tr Cumberland Co ret merc lic	169.36	
	whol merc lic	5.79	
			175.15
	Amos Smith, Tr Lycoming Co Hunting lic		25.00
	NOTARY PUBLIC COMMISSIONS		
	Miss Mary W Henry Apollo	25.00	
	Guy W Banhe Hanover	25.00	
			50.00
	W E Meehan, Com of Fisheries Licenses		45.25
	W E Meehan, Com of Fisheries fines		537.50
	Central B & L Asso. Beaver, Penna. B & L Stock		
	1901	677.02	
	1902	690.28	
			1,367.30
	Commissioners of Susquehanna Co, per Treas. P. H. Lines, Sta. Personal tax	8267.76	
	Commissioners of Fulton County State personal tax	962.52	
	D W Nason, Treas. Erie Co. State personal tax	30239.42	
			39,469.70
	INTEREST ON GENERAL FUND		
	Washington Trust Co Washington Pa	147.50	
	Lancaster Trust Co Lancaster	252.05	
	North American Savings Co Pittsburgh	2772.60	
	Bank of Waynesboro Waynesboro	100.82	
	Chester National Bank Chester	100.82	
	Corn Exchange National Bank Phila	814.24	
	Cosmopolitan Natl Bank Pittsburgh	2369.32	
	Farmers National Bank West Chester	201.64	
	Industrial Natl Bank Pgh	2558.35	
	Merchants Natl Bank Hbg	246.57	
	Lincoln Natl Bank Pgh	353.42	
	Peoples Natl Bank Lancaster	504.10	
	National Bank of Coatesville	50.41	
	Guarantee Title & Trust Co Pgh	656.44	
	Central Savings & Trust Co Pgh	152.06	
	Framers Trust Co Lancaster	42.68	
			11,322.92
	INTEREST ON SINKING FUND		
	North American Savings Co Pittsburgh	2520.50	
	Lincoln Natl Bank Pittsburgh	504.00	
	National Bank Coatesville	151.23	
	Merchants Natl Bank Hbg	252.05	
	Washington Trust Co Washington, Pa.	100.82	
	Peoples Natl Bank Lancaster	100.82	
	Guarantee Title & Trust Co Pgh	608.22	
	Industrial Natl Bank Pittsburgh	504.10	
	Farmers Natl Bank West Chester	302.46	
	Bank of Waynesboro Waynesboro	100.82	
	Central Savings & Trust Co Pittsburgh	167.13	
	Cosmopolitan Natl Bank Pittsburgh	1663.56	
	Corn Exchange Natl Bank Phila	50.41	
	Chested Natl Bank Chester	50.41	
	Farmers Natl Bank Lancaster	60.49	
	Lancaster Trust Co Lancaster	252.05	
			7389.07
	BONUS ON CHARTERS		
	Pennsylvania RR Co	16.00	
	Otis Elevator Co	25.00	
	National Investment Co	33.33	
	Insurance Inspection Co	.33	
	Hamilton Apartment Realty Co I C S	1160.00	
	Ferrell Flameless Wood Co	33.33	
	Capital Paint Oil & Varnish Co	83.34	
	Amount carried forward,	$1,351.33	765,822.37

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
14.	Amount brought forward,	$1,351.33	765,822.37
	Charleroi Paving & Construction Co	16.67	
	Charleroi Fuel Gas	16.67	
	Camp Grove Oil Co	100.00	
	Dowerman Rivet & Belt Co, Inc.	133.34	
	Greensboro Gas Co	2333.34	
	Home Laundry & Washington Machine Co	16.67	
	International Aluminun Mining Co, Inc.	83.34	
	Jackson Musing Co	46.67	
	Keystone Cement Co	33.34	
	Lycoming Wireless Umbrella Co	66.67	
	Merchandise Warehousing Co	166.67	
	Mahaffey Elect Co	16.67	
	Mifflinville Mfg Co	16.67	
	Provident Realty Co	16.67	
	Pittsburgh Harness Supply Co	216.67	
	Pittsburgh Woolen Co	16.67	
	Penna Transfer & Storage Co	16.67	
	Penna Door & Sash Co	500.00	
	Shaut & Co Inc.	83.34	
	Scranton Slate Co	66.67	
	United State Guage Co	250.00	
	Westinghouse Machine Co	109.67	
			5674.41
15.	TAX ON CAPITAL STOCK		
	Loyalhanna Brewing Co	875.00	
	Bedford Hall Assn.	20.60	
	Monessen Savings & Trust Co	718.94	
			1614.54
	Tibby Brothers Glass Co tax on cap stock	125.00	
	loans	104.50	
			229.50
	TAX ON WRITS		
	E E Jimeson RR Clearfield Co	112.52	
	M W Gross Reg Lehigh Co	.57	
	Cyrus H Blood Pro Jefferson Co	48.99	
	Emil Bonn Rec Lackawanna Co	349.68	
	John C Rowe Rec Centre Co	46.07	
	Henry M Stine, Rec Dauphin Co	155.20	
	M K Burgner Pro Franklin Co	25.47	
	A J Dalton Pro Delaware Co	38.07	
	J C Grist Pro Forest Co	14.55	
	J B Hamilton Pro Allegheny Co	177.51	
	Wm B Kirker, Pro Allegheny Co	385.58	
	Geo G Steel Pro Huntingdon Co	20.86	
	C E Troxell Pro Cambria Co	75.17	
	Jno M Williams Pro Armstrong Co	24.25	
			1474.49
	Henry M Bartels, Reg of wills Carbon Co tax on writs	2.43	
	coll inh tax	95.59	
			98.02
	Henry A Groff, Reg Montgomery Co tax on writs	15.52	
	coll inh tax	8201.86	
			8217.38
	Wm K Kemmerer, Reg Bucks Co tax on writs	20.85	
	coll inh tax	568.17	
			589.02
	Frank D Zeller, Reg Northampton Co tax on writs	12.61	
	coll inh tax	200.27	
			212.88
	Wm H Strauss, Reg & Rec Cambria Co tax on writs	201.76	
	coll inh tax	1904.16	
			2105.92
	D F Collingwood, Treas Allegheny Co ret merc lic	1677.96	
	whol merc lic	477.75	
	ret liq lic	53.97	
	billiard & Pool	1631.80	
	Amount carried forward,	$3,844.48	786,038.53

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
15.	Amount brought forward,	$3,841.48	786,038.53
	brokers	627.85	
	auctioneers	17.10	
	Eating house	262.68	
	peddlers	148.20	
	theatre etc	408.50	
			5305.81
	Edwin G Ruth, Treas Berks Co ret merc lic	15494.54	
	whol merc lic	2771.35	
	billiard & Pool	902.50	
	brokers	432.53	
	eat house lic	429.40	
	theatre etc	242.25	
			20,272.57
	Walter Yothers, Treas Cameron Co game fines		14.25
	Chas G Knight, Treas Bucks Co Game fines	4.75	
	hunting lic	19.00	
			23.75
	James Young, Tr Lackawanna Co ret liq lic		99.50
	W H Chilcote, Tr Huntingdon Co loans		17.24
	Commissioners Bedford Co, per Jno S Guyer, Tr. Stat Pers. Tax	7330.94	
	Commissioners Cameron Co per Walter Yothers Tr. Sta. Pers. Tax	1230.83	
	Commissioners York Co Sta. Pers. Tax	47121.63	
			55,683.43
	B H Warren, D & F Comr. Pure food fines		330.00
	B H Warren, D & F Comr. Oleo lic		16.67
	Samuel H Kirkpatrick N. P. Gro. Receipts		4.23

INTEREST ON GENERAL FUND

Real Estate Trust Co Washington, Penna.	252.05	
Lawrence Savings & Trust Co New Castle	373.97	
Pennsylvania Trust Co Pittsburgh	315.07	
McKees Rocks Trust Co McKees Rocks	504.10	
Mercantile Trust Co Pgh	705.75	
Kane Bank and Trust Co Kane	100.82	
Iron City Trust Co Pittsburgh	1008.20	
Harrisburg Trust Co Harrisburg	3274.79	
City Deposit Bank Pittsburgh	498.63	
Equitable Trust Co Pittsburgh	1008.20	
Sewickley Valley Trust Co Sewickley	50.41	
Tradesmens Trust Co Phila	2016.43	
American Trust Co Pgh	1847.12	
Braddock Trust Co Braddock	201.64	
Beaver County Trust Co New Brighton	209.86	
Commonwealth Trust Co Pgh	1335.62	
Commonwealth Trust Co Harrisburg	3425.00	
Colonial Trust Co Pgh	4121.92	
Central Trust & Savings Co Phila	520.55	
Diamond Natl Bank Pgh	1364.38	
Citizens Natl Bank Latrobe	201.64	
Citizens Natl Bank Washington	100.82	
Citizens Natl Bank New Castle	635.62	
Bank of Pittsburg N. A. Pittsburgh	3276.71	
Bank of North America Phila	513.15	
Allegheny Natl Bank Pgh	5545.47	
Athens Natl Bank Athens	100.82	
Western Savings & Deposit Bank Pittsburg	252.05	
West End Trust Co Phila	46.57	
Phila Natl Bank Phila	1764.35	
Northern Natl Bank Phila	252.05	
National Bank Jersey Shore	499.72	
Fulton Natl Bank Lancaster	151.23	
Union Natl Bank Summerville	180.82	
Union Natl Bank Minersville	151.23	
Second Natl Bank Allegheny	3441.10	
East End Bank Harrisburg	100.82	
Farmers Natl Bank Somerset	120.98	
Amount carried forward,	$40,469.66	867,805.98

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
15.	Amount brought forward,	$40,469.66	867,805.98
	First Natl Bank Marietta	299.17	
	Halifax Natl Bank Halifax	171.24	
	Merchants Natl Bank Quakertown	252.05	
	Second Natl Bank Pittsburgh	403.28	
	Traders & Mechanics Bank Pittsburgh	1008.20	
	Farmers Deposit Natl Bank Pittsburgh	1250.19	
	Federal Natl Bank Pittsburgh	573.42	
	Freehold Bank Pittsburg	2136.16	
	Monongahela Natl Bank Pittsburgh	112.33	
	Tradesmen Natl Bank Phila	293.15	
	Union Natl Bank Phila	504.10	
	Quaker City Natl Bank Phila	7300.11	
	Ridge Ave Bank Phila	151.23	
	Sixth Natl Bank Phila	280.00	
	Fox Chase Bank Phila	14.52	
	Farmers & Mechanics Natl Bank Phila	10948.89	
	National Bank of Germantown Phila	252.05	
			66,419.75
	INTEREST ON SINKING FUND		
	Second Natl Bank Allegheny	201.64	
	Quaker City Natl Bank Phila	206.68	
	Harrisburg Trust Co Harisburg	1008.20	
	Fulton Natl Bank Lancaster	151.23	
	Bank of Pittsburg, N. A. Pittsburgh	1512.33	
	Colonial Trust Co Pittsburgh	504.10	
	Freehold Bank Pittsburgh	847.95	
	Federal Natl Bank Pittsburgh	378.08	
	Farmers Deposit Natl Bank Pittsburg	385.97	
	Farmers & Mechanics Natl Bank Phila	376.98	
			5573.16
	LAND		
	George Cunningham, Sr. Jefferson Twp. Washington Co.	45.00	
	E. F. Spencer & Jno Dixon Reade Twp. Cambria Co	71.68	
			116.68
	BONUS ON CHARTERS		
	Colonial Spinning Mills Co	33.34	
	Fair Oak Land Co	166.67	
	George H. Alexander Inc.	133.34	
	Kellog-McCrum Harvell Co	3.33	
	Post & Sheldon Corporation	133.34	
	The Reading Brewing Co	500.00	
	Schwartz Grocery Co, Ltd.	6.67	
	Yellow Pine Co of Phila	16.67	
			993.36
16.	TAX ON CAPITAL STOCK		
	Coal Castle Elect Rwy Co 1900	7.50	
	1901	7.50	
	Port Carbon & Middleport Elect Rwy Co 1898	2.33	
	1899	7.00	
	1900	13.77	
	1902	93.00	
	1903	93.00	
	Schuylkill Haven & Orwigsburg 1898	24.00	
	1899	36.00	
	1900	36.00	
	1901	36.00	
	Hollidaysburg Elect Lt Ht & Pr Co	115.00	
	Foster Miller Engineering Co	230.00	
			701.10
	LOANS		
	East Troy Elgin Process Butter & Cheese Co		1.52
	Amount carried forward,		941,611.55

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
16.	Amount brought forward,		941,611.55
	TAX ON GROSS RECEIPTS		
	Towanda Elect Ill. Co 6-30 1904	68.39	
	Manor Elect Co 6-30 1903	82.69	
	12-31 1903	79.71	
	6-30 1904	80.11	
	Muncy Elect Light Co 6-30 1904	22.17	
	Lewisburg Milton & Watsontown Pass Rwy Co	76.67	
	Montoursville Elect Light Co	28.91	
	Montoursville Pass Rwy Co	63.93	
	Milton Elect Lt & Pr Co	69.44	
			572.02
	Scranton Dunsmore & Moosic Lake RR Co tax on cap stock	375.00	
	loans	206.04	
			581.04
	TAX ON WRITS		
	Walter R Hibbard Rec Chester Co	121.73	
	John G Hall Rec Washington Co	221.65	
	Chas C Shafer Reg Somerset Co	63.30	
	W H Werst Rec Northampton Co	194.00	
	F M Sheffer Pro Tioga Co	46.32	
	F M Mohney Pro Clarion Co	26.67	
	Harry B Henderson RR Armstrong Co	133.86	
	Norman E Berkel Pro Somerset Co	52.38	
	Chas L Babcock RR Tioga Co	69.84	
			929.75
	H M Long, RR Indiana Co tax on writs	162.48	
	coll inh tax	86.40	
			248.88
	W C Robinson Reg Washington Co tax on writs	7.27	
	coll inh tax	828.16	
			835.43
	Joseph F Jamison Clarion Co N. P. Com.		25.00
	R A McClean, Treas Fayette Co ret merc lic	2.50	
	billiard & pool	50.00	
	peddlers lic	60.00	
	theatre etc	30.00	
	loans	148.00	
			290.50
	John S Guyer, Treas Bedford Co ret merc lic	67.60	
	billiard & pool	14.25	
	eat house lic	4.75	
			86.60
	A W Boyd, Treas McKean Co billiard & pool	74.15	
	brokers	2.85	
	hunting lic	9.50	
			86.50
	Henry Marshall, Treas Chester Co ret merc lic	281.14	
	eat house	14.25	
			295.39
	G W Heeter, Treas Clarion Co loans		62.32
	Chas H Groman, Treas Northampton Co ret merc lic		9.00
	INTEREST ON GENERAL FUND		
	First National Bank Wellsboro	100.82	
	Harrisburg	2924.51	
	York	515.61	
	Bangor	173.71	
	Ebensburg	100.82	
	Galeton	9.04	
	Uniontown	756.15	
	Coudersport	18.90	
	Ambridge Savings and Trust Co Ambridge	100.82	
	Bradford Natl Bank Bradford	100.82	
	Farmers Natl Bank Lititz	100.82	
	Amount carried forward,	$4,902.02	952,831.15

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
16.	Amount brought forward,	$4,902.02	952,831.15
	Franklin Trust Co Franklin	201.64	
	German Natl Bank Pittsburgh	252.05	
	Gold Standard Natl Bank Mariensville	302.46	
	Hoblitzel Natl Bank Hyndman	100.82	
	Mercer County Bank Sandy Lake	100.82	
	Northern Trust & Savings Co Lancaster	252.05	
	Reading Natl Bank Reading	73.97	
	Union Trust Co Washington	891.78	
	Westmoreland Savings & Trust Co Greensburg	119.56	
			7197.17
	INTEREST ON SINKING FUND		
	Altoona Trust Co Altoona	100.82	
	Allegheny Valley Bank Pittsburgh	252.05	
	Marine Natl Bank Pittsburgh	403.28	
	Mellon Natl Bank Pittsburgh	834.25	
	Citizens Natl Bank Lewistown	100.82	
	First Natl Bank Harrisburg	705.74	
	Central Guar. Tr. & Safe Dep. Co Harrisburg	252.05	
	Central Banking Co Mt Union	84.72	
	Duncannon Natl Bank Duncannon	50.41	
	Dime Dep. & Dis. Bank Scranton	252.05	
	First Natl Bank Duquesne	73.70	
	Kane	151.23	
	Susquehanna	126.03	
	New Castle	352.87	
	York	352.88	
	Wellsboro	45.48	
	Monongahela City	90.72	
	Farmers & Merchants Natl Bank Tyrone	124.12	
	Farmers & Mechanics Natl Bank Mercer	100.82	
	Farmers Natl Bank Lititz	201.64	
	Farmers Natl Bank Athens	100.82	
	Farmers Natl Bank Oxford	201.64	
	German Natl Bank Allegheny	100.82	
	Lackawanna Tr & Safe Dep Co Scranton	50.41	
	Mountville Natl Bank Mountville	201.64	
	National Bank McKeesport	188.50	
	National Bank Malvern	169.05	
	Northern Natl Bank Lancaster	151.23	
	Peoples Natl bank Lebanon	100.82	
	Peoples Bank Hanover	50.41	
	Reading Natl Bank Reading	100.82	
	Schuylkill Trust Co Pottsville	89.76	
	Third Natl Bank Scranton	50.41	
	Union Trust Co Washington	249.31	
	Altoona Trust Co Altoona	100.82	
	Union Natl Mt Joy Bank Mt Joy	201.64	
			6763.78
	BONUS ON CHARTERS		
	Huntingdon Silk Co	500.00	
	Halkett Corkran Mfg Co	266.67	
	Hamilton Water Co	16.67	
	Moore Development Co	33.33	
	Mohican Coal Co	50.00	
	Penna Steam Engineering & Supply Co	16.67	
	Koch Bush & Co, Inc	333.33	
	Lewis F Shoemaker & Co	666.67	
	Tragle Cordage Co	250.00	
	Calder Brick & Coal Co	333.34	
	E S McGinnis Shoe Co	66.67	
	Crescent Stove & Mfg Co	33.34	
	Bradenville & Derry St Ry Co	120.00	
	Penn Mill Co	83.34	
	Hanover Mill Co	83.33	
	Bessemer Securities Co	16.67	
	Home Building Co of E. Pittsburgh	50.00	
	Hellwood Co	83.34	
	Burtville Gas Co	33.34	
	Stoker Cut Glass Co	83.33	
			3120.04
	Amount carried forward,		962,714.97

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
17.	Amount brought forward,		962,714.97
	TAX ON CAPITAL STOCK		
	Mechling Bros. Mfg	75.00	
	Morrison & Cass Co	18.54	
	Pittsburgh Cut Flower Co	87.50	
			181.04
	TAX ON GROSS RECEIPTS		
	Eastern Tower Co of Penna. 12-31 1899	46.11	
	6-30 1903	455.76	
	12-31 1903	258.41	
			760.28
	Dexter Portland Cement Co tax on cap stock	126.20	
	loans	657.40	
			783.60
	Hazleton Mfg Co tax on cap stock	31.44	
	loans	82.08	
			113.52
	LOANS		
	Cosmo Carriage Co 1902	190.00	
	1903	190.00	
	1904	142.50	
			522.50
	INTEREST ON SINKING FUND		
	Union Banking & Trust Co Dubois	100.82	
	Merchants National Bank Kittanning	151.23	
	Conestoga National Bank Lancaster	201.64	
	Charter National Bank Media	100.82	
	Farmers and Merchants Bank West Newtown	124.12	
	J L & A Kelley Bankers Cambridgeboro	50.41	
			729.04
	INTEREST ON GENERAL FUND		
	Union National Bank Mahanoy	151.23	
	Berks County Trust Co Reading	395.62	
	First Natl Bank Somerset	104.11	
			650.96
	TAX ON WRITS		
	E H Blackburn Pro Bedford Co	24.74	
	C D Crandall RR Warren Co	87.30	
	Samuel H Gore Pro Schuylkill Co	80.76	
	Wilber R Harris Pro Beaver Co	55.39	
			248.19
	Harvey F Fellman, Reg of Wills Bucks Co tax on writs	9.70	
	Coll inh tax	1574.13	
			1583.83
	Geo G Patchel, Reg Delaware Co coll inh tax		196.96
	J F Tilton, RR Greene Co tax on writs	51.41	
	coll inh tax	112.40	
			163.81
	W C Goss, Treas Clearfield Co ret merc lic	85.19	
	billiard & pool	69.30	
	hunting lic	9.50	
	game fines	23.75	
			187.74
	E M Gross, Juniata So ret merc lic		2.25
	Isaac Lyter, Tr Dauphin Co ret merc lic		11.74
	W H Ulery, Treas Washington Co ret merc lic	57.72	
	Whole merc lic	9.97	
	Ret liq lic	47.50	
	billiard & pool	355.06	
	peddlers	85.50	
	theatre lic etc	57.00	
	hunting lic	61.75	
			674.50
	Amount carried forward,		969,524.93

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
17.	Amount brought forward,		969,524.93
	BONUS ON CHARTERS		
	National Cereal Co, Ltd		1.67
18.	TAX ON CAPITAL STOCK		
	Eldred Elect St Ry Co	1.28	
	Stroudsburg Water Co	1.00	
	West Berwick Water Supply Co	125.00	
	Johnstown & Scalp Level St Rwy Co	7.00	
	Anthracite Telephone Co of Jermyn	1.00	
	Wilkesbarre & Hazleton Ry Co	375.00	
	H. G. Phillips School Supply House	31.00	
	Tamauqua & Lansford St Ry Co	950.00	
			1491.28
	TAX ON LOANS		
	Moore & White Co	332.85	
	Nort Penn Ice Mfg Co	15.96	
			348.81
	Grater Bodey Co tax on cap stock	15.00	
	loans	88.67	
			103.67
	John C Delaney, Fact Ins. Viol. Fact. Laws		70.00
	INTEREST ON GENERAL FUND		
	Second National Bank Clarion	501.37	
	Anchor Savings Bank Pgh	4.93	
			506.30
	INTEREST ON SINKING FUND		
	Commercial Natl Bank Bradford	124.39	
	First Natl Bank McKees Rocks	50.41	
	Farmers Natl Bank Butler	50.41	
	Mercer County Trust Co Mercer	352.87	
	Vandergrift Savings & Trust Co	100.82	
			678.90
	TAX ON WRITS		
	Wm L Andre RR Monroe Co	49.47	
	L F Giering Pro Northampton Co	35.65	
	James E James Pro Carbon Co	18.19	
	James E Mitchell RR Beaver Co	177.02	
	R G McMichael Rec Carbon Co	36.86	
	J H Nichter Rec Schuylkill Co	180.90	
			498.09
	J W Cliber, RR Blair Co tax on writs	211.46	
	coll inh tax	223.87	
			435.33
	John Mainwaring, Reg Luzerne Co tax on writs	27.16	
	coll inh tax	142.73	
			169.89
	E S Brooke, Treas York Co ret merc lic	9.70	
	billiard & pool	29.70	
	Hunting lic	4.75	
			44.15
	Cumberland Valley RR Co, per Robt. S. Conklin, Forestry Com. for the use Mt. Alto Park for the year ending 8-31-1904 deposited in accordance with act Apr. 15, 1903 P. L. 201		100.00
	BONUS ON CHARTERS		
	Physical Culture Restaurant Co	13.33	
	Knoxville Land Imp So Inc.	19.66	
	Cleveland & Pittsburgh RR Co, Inc.	997.38	
	Pasteurized Milk & Ice Cream Co	83.33	
	Amount carried forward,	$1,113.70	973,973.02

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
18.	Amount brought forward,	$1,113.70	973,973.02
	Northern Equipment Co	16.66	
	Healy Window Glass Co	266.67	
	Clifford & Broznell Land Co	50.00	
	Reading Eagle Co	250.00	
			1,697.03
21.	TAX ON CAPITAL STOCK		
	Allentown Rolling Mills Co	148.50	
	Cullor Furniture Co	15.00	
	Graham Nut Co	50.00	
	Garrett Buchanan Co	325.00	
	Hazen Lumber & Construction Co	20.00	
	Jefferson County Gas Co	1354.17	
	Mauser Mill Co	3.01	
	M. Hey Mfg Co	90.90	
	Nanticoke Ice & Cold Storage Co	25.00	
	Valley Forge Good Fry Springs Co	10.42	
	Wm M Lloyd Co, Ltd	916.67	
	Alpha Coal Mining Co	37.00	
	Sentinel Printing Co	32.50	
	Glenolden Real Estate & Imp Co	1.00	
	Jos Horner Book Co, Ltd	60.07	
	United Graphite Co	50.00	
	Silver Creek Water Co	250.00	
	Preston Coal & Imp Co	1500.00	
	Oak Grove Water Co	21.00	
	Mammoth Vein Coal & Iron Co	500.00	
	Locust Gap Imp Co	2564.34	
	Good Spring Water Co	1.25	
	Fulton Coal Co	1210.72	
	Delaware Coal Co	525.00	
	Crystal Water Co	175.00	
	Anthracite Water Co	500.00	
			10,386.55
	TAX ON LOANS		
	Ball Engine Co	41.80	
	Hero Trust Jar Co	398.85	
	Manufacturers Light & Heat Co Pittsburgh	29458.72	
	Nazareth Foundry & Machine Co	15.20	
	Oil City Woodworking Mfg Co	5.70	
	Sprout Waldron & Co	15.80	
	Yeager Hunter Spring City Works Co	70.97	
			30,007.04
	Tremont Coal Co tax on cap stock	1750.00	
	tax on loans	963.86	
			2713.86
	Phila & Reading Coal & Iron Co tax on cap stock	20000.00	
	tax on loans	8538.84	
			28538.84
	Colebrookdale Iron Co tax on cap stock	20.00	
	tax on loans	22.99	
			42.99
	Droney Lumber Co tax on cap stock	90.00	
	tax on loans	274.28	
			364.28
	Erie Mfg & Supply Co tax on cap stock	171.82	
	tax on loans	38.32	
			210.14
	Geo A Kelley Co tax on cap stock	1037.50	
	loans	23.56	
			1061.06
	Lewisburg Woolen Co tax on cap stock	4.67	
	loans	7.57	
			12.24
	Mansfield Water Co tax on cap stock	24.00	
	loans	93.10	
			117.10
	Amount carried forward,		1,049,124.15

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
21.	Amount brought forward,		1,049,124.15
	Myersdale Planing Co tax on cap stock	38.25	
	loans	10.12	
			48.37
	Pittston Stove Co tax on cap stock	6.90	
	loans	9.50	
			16.40
	York Southern Telephone Co tax on cap stock	4.30	
	Gross receipts	.62	
			4.92
	TAX ON GROSS RECEIPTS		
	Shamokin & Edgewood Elect Ry Co	94.56	
	North East Elect Lt & Pr Co	20.48	
	Canonsburg Elect Lt Ht & Pr Co	33.89	
	balance	18.47	
			167.40
	TAX ON WRITS		
	Samuel E Bell Pro McKean Co	34.19	
	A M Ent Pro Elk Co	77.84	
	W H Shafer Pro Monroe Co	15.03	
	W A Titsworth Pro Susquehanna Co	33.22	
	T W Templeton Pro Luzerne Co	189.39	
	Thos G Vincent Pro Montour Co	6.30	
			355.97
	David G Byerly, Reg Chester Co tax on writs	15.04	
	coll inh tax	4449.22	
			4464.26
	E E Enyeart, RR Huntingdon Co tax on writs	37.83	
	coll inh tax	327.20	
			365.03
	Thos E Kennedy, Pro Sullivan Co tax on writs	18.43	
	coll inh tax	16.32	
			34.75
	F M Vandevender, RR Northumberland Co tax on writs	129.98	
	coll inh tax	75.03	
			205.01
	W J Price, Treas Monroe Co Tax on loans		3.23
	D N Scott, Treas Crawford Co ret merc lic		148.89
	F D Raker, Treas Northumberland Co Theatre lic		114.00
	STATE PERSONAL TAX		
	Edward Edgerly, Treas Lancaster Co	81145.61	
	Amos Smith, Treas Lycoming Co	18748.69	
			99894.30
	INTEREST ON SINKING FUND		
	Beaver Deposit Bank Beaver	89.87	
	Columbia Trust Co Columbia	252.05	
	City Savings Fund & Trust Co Lancaster	201.64	
	Farmers & Drovers Natl Bank Waynesburg	504.10	
	First Natl Bank New Bloomsfield	100.55	
	Sayre	200.00	
	Ellwood City	100.82	
	Charleroi	252.05	
			1701.08
	INTEREST ON GENERAL FUND		
	American Natl Bank Ebensburg	100.82	
	Farmers & Drovers Natl Bank Waynesburg	841.10	
	Standing Stone Natl Bank Huntingdon	50.41	
	Columbia Trust Co Columbia	100.82	
	City Savings Fund & Trust Co Lancaster	453.70	
	Union Deposit & Trust Co Waynesburg	120.28	
			1667.13
	B H Warren, D & F Comr. Pure Food fines		275.00
	Amount carried forward,		1,158,589.89

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
21.	Amount brought forward,		1,158,589.89
	BONUS ON CHARTERS		
	Cleveland Vapor Light Co	5.00	
	Dunson & Moorehead Inc.	200.00	
	Sanford Narrow Fabric Co	.67	
	Southern Oil Co, I C S	223.71	
	Warner Quinlan Asphalt Co	43.33	
	Western Wheeled Scraper Co	23.33	
			496.04
22.	TAX ON CAPITAL STOCK		
	Abrasive Material Co	13.00	
	Anthracite Separator,	10.00	
	Catlin Machinery & Supply Co	5.15	
	Penn Coke Co	337.40	
	Pence Publishing Co	5.00	
	Swissvale Braddock Realty Co	50.00	
	United Ice and Coal Co	448.89	
			869.44
	TAX ON LOANS		
	The Clinton Democrat News and Publishing Co	2.65	
	Penn Coke Co	127.13	
			129.78
	TAX ON GROSS RECEIPTS		
	Ford City Elect Lt Ht & Pr Co 6-30 1902	23.02	
	12-31 1902	19.99	
	6-30 1903	19.63	
	12-31 1903	25.29	
	6-30 1904	20.86	
			108.79
	TAX ON WRITS		
	Frank Major Pro Wyoming Co	19.88	
	D G Decker RR Wyoming Co	15.52	
	J.S Carmany Rec Lancaster Co	178.97	
	James Barrett, Rec Luzerne Co	323.50	
	R J Baldwin Rec Delaware Co	202.73	
			740.60
	NOTARY PUBLIC COMMISSIONS		
	Lewis F Lentz Pgh	25.00	
	E P Henwood Skinners Eddy	25.00	
	James C Bottomly Glassport	25.00	
	Monroe Buckley Phila	25.00	
	John A Boardman Phila	25.00	
			125.00
	INTEREST ON GENERAL FUND		
	Peoples Bank Steelton		100.82
	INTEREST ON SINKING FUND		
	Safe Deposit & Trust Co Greensburg	655.33	
	First Natl Bank Shenandoah	89.75	
	Bank of Charleroi Charleroi	100.82	
			845.90
	Farmers & Merchants Bank St. Marys B. & Gro Receipts		3.04
	C M Betz, Treas Wayne Co Hunting lic		19.00
	H C Burger, Treas Blair Co ret merc lic	406.41	
	whol merc lic	48.39	
	eat house lic	23.75	
			478.55
	BONUS ON CHARTERS		
	Eichler Publishing Co	7.00	
	Grange Invisible Hook & Eye Co	83.33	
	Sherman Telephone Co	3.33	
	Rockdale Powder Co	.58	
			94.24
23.	TAX ON CAPITAL STOCK		
	Keystone Structural Co 1902	10.00	
	Keystone Structural Co 1903	10.00	
	Nicola Lime & Fire Clay Co	.94	
	East Sugar Loaf Coal Co	450.00	
	Amount carried forward,	$470.94	1,162,601.09

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
23.	Amount brought forward,	$470.94	1,162,601.09
	Buckwalter Stove Co	.80	
	Standard Plate Glass Co	32.50	
	New Milford Water Co	75.00	
	Glenwood Land Co	112.50	
	Madera Coal & Imp Co	40.00	
			731.74
	Fifth Avenue Land Co tax on cap stock 1902	31.11	
	1903	93.75	
	loans	76.00	
			200.86
	Bryn Mawr Ice Mfg & Cold Storage Co loans		57.00
	Hean & Molly Shoe Co tax on cap stock	188.06	
	loans	15.10	
			203.16
	Dauphin Art Co loans		19.67
	Thomas Meehan & Sons. loans		34.20
	Frachville & Gilberton Lt Ht & Pr Co Gross receipts		55.96
	D C Smith, Treas Tioga Co tax on loans		1.90
	German National Bldg & Loan Ass Pgh B & L Stock		87.72
	B H Warren D & F Comr. Pure food fines		798.76
	Milk fines		55.00
	J A McCarthy, Pro Northumberland Co tax on writs	32.50	
	J P Graham RR Clarion Co	128.04	
			160.54
	Commercial Bank, Hbg Int on Genl. Fund Dep.		302.46
	INTEREST ON SINKING FUND		
	Commercial Bank Hbg	201.64	
	Spartansburg Bank Spartansburg	50.41	
	Punzsutawney Bank (NATL) Punxsutawney	252.05	
			504.10
	Edwin G Ruth, Treas Berks Co. State Personal Tax		68882.10
	BONUS ON CHARTER		
	Wrought Iron Range Co		25.00
28.	TAX ON CAPITAL STOCK		
	Aberfoyle Mfg Co	3.00	
	Dorranceton Light Co	1.17	
	Edwardsville Light Co	1.00	
	Enterprise Transit Co.	687.50	
	Hillside Light Co	1.08	
	Kingston Elect Lt Ht & Pr Co 1902	5.00	
	1903	5.00	
	Realty & Investment Co of Pittsburgh	51.67	
	Swoyersville Elect Lt Co 1900	.42	
	1902	1.00	
	1903	1.00	
	Thos Mills & Bro, Inc.	30.00	
	V. Oliver Co	15.62	
	West Side Elect Lt Co 1902	180.00	
	1903	180.00	
	A J Reach Co	103.83	
	Allegheny Traction Co	2083.33	
	Courtdale Elect Lt Co 1902	1.00	
	1903	1.00	
	Citizens Traction Co	19380.00	
	Central Traction Co	3750.00	
	Duquesne Traction Co	10000.00	
	Federal St & Pleasant Valley Passs Rwy Co	7540.40	
	Pittsburgh Traction Co	14583.33	
	Press Publishing Co	20.00	
	Phila Reading & Pottsville Telegraph Co	100.00	
	Saw Mill Run Coal & Supply Co	125.00	
	South Fork Fire Brick Co	79.00	
	United Traction Co of Pittsburgh	39506.50	
	Amount carried forward,	$98,438.85	1,234,721.26

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
28.	Amount brought forward,	$98,438.85	1,234,721.26
	Wayne & Pike Independent Telephone Co 1900	.52	
	Wayne & Pike Independent Telephone Co 1901	5.00	
	W L Douglass Shoe Co 1900	83.90	
	1901	84.65	
	1902	54.45	
	1903	84.73	
	W F Young Co	4.30	
	Alton Chemical Co	14.00	
	Allentown RR Co	11.46	
	Bradford Chemical Co	13.50	
	Beaver Creek Water Co	125.00	
	Consolidated Land Co	1.00	
	Colebrookdale RR Co	75.00	
	Danville & Shamokin RR Co	1.00	
	Dauphin & Berks RR Co	1.00	
	Eastern Real Estate Co	5.00	
	Lackawanna Chemical Co	20.00	
	Middletown & Hummelstown RR Co	17.50	
	Mercer Co Trust Co	1209.35	
	Norristown Junction RR Co	2.00	
	North East Pennsylvania RR Co	60.00	
	Pickering Valley Railway Co	110.00	
	Philadelphia & Frankford Co	150.00	
	Phila & Newtown & New York RR Co	162.50	
	Phila & Chester Valley RR Co	7.55	
	Phila & Belt Line RR Co	98.00	
	Rupert & Bloomsburg RR Co	72.50	
	Stony Creek RR Co	150.00	
	Slatington RR Co	2.00	
	Schuylkill Navigation Co	10.00	
	Swedes Ford Bridge Co	185.00	
	Tamaqua Hazleton & Northern RR Co	150.00	
	Pittsburg Cincinnati Chicago & St Louis	8649.25	
	Panther Valley Water Co	12.50	
	Allentown Terminal RR Co	2430.00	
	Tresckow RR Co	260.00	
	Wilkesbarre & Scranton Rwy Co	2500.00	
	Delaware Division Canal Co of Penna	625.00	
			115,884.54
	Allentown Shoe Mfg Co tax on cap stock	283.06	
	loans	87.90	
			370.96
	Peale Peacock & Kerr Inc. tax on cap stock 1902	2953.35	
	1903	3281.50	
	loans 1902	30.40	
	1903	2.28	
			6267.53
	Alumina Shale Brick Co tax on cap stock 1897	48.01	
	1899	48.02	
	1900	48.02	
	loans 1894	11.72	
	1895	15.76	
	1897	35.15	
	1899	15.20	
	1900	15.20	
			237.08
	Connellsville Construction Co Cap stock 1903	31.85	
	loans 1903	17.10	
			48.95
	Emporium Lumber Co tax on cap stock 1903	128.00	
	loans	166.18	
			294.18
	TAX ON LOANS		
	Yoder McKee	14.57	
	Peoples Elect Lt & Power Co	477.56	
	Century Stove & Mfg Co	38.00	
	Amount carried forward,	$531.13	1,357,824.50

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
28.	Amount brought forward,	$531.13	1,357,824.50
	Wilkesbarre & Scranton Rwy Co	1056.92	
	Allentown Terminal RR Co	1132.16	
	Huntingdon Gas Co	381.90	
			3101.11
	TAX ON GROSS RECEIPTS		
	Youghiogheny Lt Ht & Pr Co June 30 1902	21.45	
	Dec 31, 1902	31.54	
			52.99
	Uniontown Elect Lt & Pr Co June 30, 1902	86.35	
	Dec 31, 1902	83.90	
	June 30, 1903	105.90	
	Dec 31, 1903	128.62	
			404.77
	Manor Elect Co Dec 31, 1902		7.70
	Indiana Elect Co June 30, 1904		42.21
	Lewistown Elect Lt Ht & Pr Co		59.85
	TAX ON GROSS PREMIUMS		
	Allemania Fire Ins. Co		661.97
	INTEREST ON GENERAL FUND		
	Guaranty Safe Deposit & Trust Co Butler Co	148.21	
	Chambersburg Trust Co Chambersburg	252.05	
	Dollar Savings Fund & Trust Co Allegheny	1625.48	
	First Natl Bank Blairsville	398.90	
	Harrisburg Natl Bank Harrisburg	1860.82	
	Merchants Savings & Trust Co Pittsburgh	3024.60	
	Mortgage Banking Co Pittsburgh	1825.75	
	Warren Trust Co	100.82	
			9236.63
	INTEREST ON SINKING FUND		
	Chambersburg Trust Co Chambersburg	252.05	
	Citizens Natl Bank Mt Pleasant	174.80	
	First Natl Bank West Newton	73.69	
	First Natl Bank Glen Campbell	252.05	
	Fayette Title & Trust Co Uniontown	252.05	
	Freeport Bank Freeport	50.41	
	Harrisburg Natl Bank Hbg	1310.68	
	Mortgage Banking Co Pittsburgh	705.75	
	Provident Trust Co Allegheny	608.22	
			3679.70
	NOTARY PUBLIC COMMISSIONS		
	U S Grant Kirby Phila	25.00	
	C C Brandt Ligonier	25.00	
	Albert Mogill Phila	25.00	
			75.00
	B H Warren, D & F Comr. Pure food fines	119.31	
	Oleo Lic	16.67	
	Renov. Butter Lic	8.33	
			144.31
	BONUS ON CHARTERS		
	American Interlaced Curled Hair Co	91.67	
	Delaware Ice Co	6.67	
	Directory Publishing Co	3.34	
	Keystone Knitting Machine Mfg Co	3.33	
	Real Estate Trading Stamp Co	10.00	
	Reliance Oil Co	3.34	
	Reynolds Lumber Co Inc	25.00	
	Reading Tailoring & Mfg Co	3.33	
	Russell Mfg Co	44.67	
	Surtzer Robinson Co	16.67	
	Stanley Elect Mfg Co	6.67	
	J W Phillips Gas & Oil Co Merger	5500.00	
	Synnestoed Machine Co Inc	10.34	
	Lebanon Dentile Co	66.67	
	Wm Whitner & Sons Co	166.67	
			5958.37
	Amount carried forward,		1,381,249.11

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
29.	Amount brought forward,		1,381,249.11
	TAX ON CAPITAL STOCK		
	Hollenback Coal Co	887.50	
	Phila Marehousing & Cold Storage Co	875.00	
	Lewisburg Milton & Watsontown Pass Rwy Co	150.00	
	Jefferson Coal Co	125.00	
	E P Wilbur Trust Co	175.00	
	Empire Coal Mining Co	275.00	
	State Line & Sullivan RR Co	75.00	
	Silver Brook Supply Co	25.00	
	W K Niver Coal Co	25.00	
	East Deer Township Water Co	10.00	
	Marietta Chair Co 1894	105.00	
	1895	105.00	
	1896	105.00	
	1897	105.00	
	1898	105.00	
	1899	105.00	
	1900	105.00	
	1901	105.00	
	1902	105.00	
	1903	105.00	
	Easton Transit Co 1901	925.00	
	1902	925.00	
	Cresson & Clearfield Coal Co 1887	.50	
	1896	420.00	
	1897	420.00	
	1898	420.00	
	1899	420.00	
	1900	625.00	
	1901	425.00	
	1902	425.00	
	1903	425.00	
	A Hallman Stove Co	2.00	
	Kulp Lumber Co	40.00	
	Hartville & Centreville Turnpike Road Co	2.19	
	1904	2.20	
	Merchant & Co Inc	566.64	
	Monroe H Kulp & Co inc.	110.00	
	Plymouth RR Co	60.00	
	Phila & Reading RR Co	66666.67	
	Phila Germantown & Norristown RR Co	37512.66	
	Phila & Merion Ry Co 1901	25.00	
	1902	25.00	
	1903	25.00	
	Suburban Land Imp Co	112.50	
	The Delaware & Hudson Co	40000.00	
	Guarantee Trust & Safe Dep Co	7800.00	
			162,052.86
	TAX ON LOANS		
	A Schoenhut Co	9.50	
	Cresson & Clearfield RR Co 1901 1902	380.00	
	1903	674.50	
	Pittsburgh & Buffalo Co	1104.44	
			2168.44
	GROSS RECEIPTS		
	Edison Elect Illum. Co 1903	63.60	
	1904	68.19	
	Brownston & Middletown RR Co	34.25	
	Waverly Sayre & Athens Traction Co	79.46	
			245.50
	INTEREST ON GENERAL FUND		
	Charleroi Savings & Trust Co	75.07	
	First Natl Bank Sheridansville	1008.20	
			1083.27
	Amount carried forward,		1,546,799.18

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
29.	Amount brought forward,		1,546,799.18
	INTEREST ON SINKING FUND		
	Charleroi Savings & Trust Co		477.26
	W S Dixon, Treas Butler Co State Personal tax		20,017.94
	TAX ON WRITS		
	Warren Stephens Pro Perry Co	19.40	
	W L Sidler, RR Montour Co	15.03	
			34.43
	NOTARY PUBLIC COMMISSIONS		
	Thos H Maginniss Phila	25.00	
	Marcus Mazer Pgh	25.00	
	John Gates, Jr Pgh	25.00	
			75.00
	A J Steinman, Treas Montour Co. Ret merc lic		.10
	LAND		
	James Carey, Jr. et al Washington Twp Franklin Co	10.50	
	Rebecca Weaver Broom Twp Lycoming Co	10.50	
	John A Lewen Carroll twp. York Co	10.86	
			31.86
	BONUS ON CHARTERS		
	Kirkpatrick & Binder	2.16	
	Sleepy Eye Milling Co	3.33	
	Hapgood Co	5.00	
	Bolivar Water Co	33.34	
	C H Hill Elect Co	166.67	
	Grand Valley Natural Gas Co	41.67	
	United Mine Workers Store Co	33.33	
	Mifflin Jewelry Co	83.34	
	International Silk Knitting Co	83.33	
	Wilson Brothers Lumber Co	16.67	
	Cleland Simpson Co	983.34	
	Courier Publishing Co	50.00	
	Spencer Heater Co Inc.	200.00	
	Huhn & Glen Ice Co	133.34	
	Kittanning Telephone Co	160.00	
	International Text Book Co	3333.34	
	Midway Water Co	16.67	
	Muncy Valley Water Supply	16.68	
	Wyoming Amusement Co	26.67	
	New Hope Elect Co	16.66	
	Schuylkill Valley Yelephone Co	16.67	
			5422.21
30.	TAX ON CAPITAL STOCK		
	Beach Creek Canal Coal Co	15.00	
	Corryville Chemical Co	25.02	
	Geo D Wetherell & Co, Inc.	36.00	
	Lackawanna Iron & Steel Co,	825.00	
	Monongahela Valley Telephone Co	31.19	
	Rockhill Iron & Coal Co	175.00	
	Upper Lehigh Supply Co	50.00	
	Silber Brook Coal Co	500.00	
	Truman M Dodson Coal Co	75.00	
	Easton Heat Fuel & Power Co	.34	
			1732.55
	LOANS		
	Mortgage Trust Co of Penna.		85.78
	Cochran Creamery Co tax on cap stock	3.00	
	loans	8.36	
			11.36
	Amount carried forward,		1,514,687.67

Receipts for the month of November, 1904.

Nov.			Dolls. Cts.
30.	Amount brought forward,		1,574,687.67
	LOANS		
	Champion Silk Co	83.60	
	Mount Carmel Iron Works Co	22.80	
			106.40
	B H Warren, D & F Comr. Renv. butter fines	100.00	
	Oleo fines	85.00	
	Oleo fines	60.00	
	Pure food fines	55.00	
	Oleo lic	16.66	
			316.66
	INTEREST ON GENERAL FUND		
	Enterprise Natl Bank Allegheny	8196.05	
	Luzerne county Trust Co Wilkesbarre	392.32	
			8588.37
	INTEREST ON SINKING FUND		
	Enterprise Natl Bank Allegheny	3508.60	
	First Natl Bank Oakdale	100.82	
	National Bank of Schwenksville	50.41	
	National Bank of Sayre	89.76	
	Real Estate Trust Co Pittsburgh	302.46	
			4052.05
	BONUS ON CHARTERS		
	Tarte Railway Signal Co	50.00	
	Tradesmen Union Publishing Co	3.34	
			53.34
			1,587,804.49
	Balance in Treasury October 31, 1904		16,411,814.35
			17,999,618.84

Expenditures for the month of November, 1904.

PAYMENTS

AT THE

STATE TREASURY FOR THE MONTH OF NOVEMBER, 1904.

Nov.		Dolls. Cts.
	EXPENSES OF GOVERNMENT	
	HOUSE OF REPERESENTATIVES	
Pay roll		300.00
	JUDICIARY	
	SUPREME COURT	
James T. Mitchell, Judge	2125.00	
Chief clerk,	625.00	
		2750.00
J Hay Brown, Judge	2000.00	
Chief clerk,	625.00	
		2625.00
D Newlin Fell, Judge	2000.00	
Chief clerk,	625.00	
		2625.00
L Leslie Mestrezat, Judge	2000.00	
Chief clerk,	625.00	
		2625.00
Saml. Gustine Thompson, Judge		833.33
	SUPERIOR COURT	
John J. Henderson, Judge month end. Aug. 31	750.00	
Sept. 30	750.00	
Oct. 31	750.00	
Clerk hire,	20.00	
John I. Mitchell, Judge	937.50	
		3207.50
	COURT OF COMMON PLEAS	
	1st. DIST. PHILADELPHIA COUNTY	
	Court No. 1	
Craig Biddle, Pres. Judge	1750.00	
Abraham M. Beitler, Add. Judge	1750.00	
		3500.00
	COURT NO. 2	
Mayer Sulzberger, Pres. Judge	1750.00	
Norris L. Barrett, Adl. Judge	1750.00	
Wm. W. Wiltbank, Adl. Judge	1750.00	
		5250.00
Amount carried forward,		23,715.83

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		23,715.83
	COURT NO. 3		
	Thos. K. Finletter, Pres Judge	1750.00	
	Robt. Von Moschzisker, Adl. Judge	708.37	
			2458.37
	COURT NO. 5		
	J. Willis Martin, Pres Judge	1750.00	
	G. Harry Davis, Adl. Judge	1750.00	
	Robt. Ralston, Adl. Judge	1750.00	
			5250.00
	2ND. DIST. DISTRICT		
	LANCASTER COUNTY		
	Chas. I. Landis, Pres. Judge	1000.00	
	Aron D. Hassler, Adl. Judge	500.00	
	J. L. Livingston, Retd. Judge	500.00	
			2000.00
	4TH. DIST.		
	TIOGA COUNTY		
	Jerome B. Niles, Pres. Judge		1000.00
	5TH. DIST. COURT NO. 1		
	ALLEGHENY COUNTY		
	James R. MacFarland, Adl. Judge		1500.00
	COURT NO. 2		
	Elliott Rodgers, Adl. Judge	1500.00	
	John D. Shafer, Adl. Judge	1500.00	
			3000.00
	COURT NO. 3		
	John M. Kennedy, Pres. Judge	1500.00	
	L. A. McClurg, Adl. Judge	1500.00	
			3000.00
	7TH. DIST.		
	BUCKS COUNTY		
	Mahlon H. Stout, Pres. Judge		416.66
	11TH. DIST.		
	Geo. L. Ferris, Adl. Judge	1000.00	
	G. L. Halsey, Adl. Judge	1000.00	
	F. W. Wheaton, Adl. Judge	1000.00	
	Other Districts	60.00	
	Mileage	12.80	
			3072.80
	12TH. DIST.		
	DAUPHIN COUNTY		
	Geo. Kunkle, Adl. Judge	625.00	
	clerk hire	120.00	
	salary	625.00	
			1370.00
	Amount carried forward,		46,783.66

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		46,783.66
	13TH. DIST.		
	GREEN COUNTY		
	R. L. Crawford, Pres. Judge		1000.00
	20th. Dist.		
	MIFFLIN COUNTY		
	Joseph M. Woods, Pres. Judge		583.33
	22ND. DIST.		
	WAYNE COUNTY		
	Geo. L. Purdy Pres. Judge		416.66
	23ND. DIST.		
	Berks County		
	James N. Ermentrout, Pres. Judge	1000.00	
	G. A. Endlich, Adl. Judge	1000.00	
			2000.00
	24TH. DIST.		
	BLAIR COUNTY		
	Martin Bell, Pres. Judge		416.66
	29TH. DIST.		
	LYCOMING COUNTY		
	Wm. W. Hart, Pres. Judge	1000.00	
	Other dists.	12.00	
	Wm. W. Hart, Pres. Judge	1000.00	
	Other dists.	12.00	
			2024.00
	31ST. DIST		
	LEHIGH COUNTY		
	Frank M. Trexler, Pres. Judge		583.34
	43RD. DIST		
	MONROE COUNTY		
	C. L. Staples, Pres. Judge	416.66	
	Expenses	15.00	
	Mileage	19.40	
			451.06
	45TH. DIST		
	LACKAWANNA COUNTY		
	John P. Kelley, Adl. Judge	1000.00	
	E. C. Newcomb, Adl. Judge	1000.00	
			2000.00
	46TH. DIST		
	CRAWFORD COUNTY		
	Allison O Cmith, Pres. Judge		416.67
	Amount carried forward,		56,675.38

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward		56,675.38
	48TH. DIST.		
	MCKEAN COUNTY		
	Jos. W. Bolton, Pres. Judge		416.66
	ORPHANS COURT		
	PHILADELPHIA PENNA		
	W N Ashman, Judge	1750.00	
	Jos C Ferguson, Judge	1750.00	
	Clement B Penrose, Judge	1750.00	
			5250.00
	ORPHANS COURT		
	ALLEGHENY COUNTY		
	W G Hawkins, Jr, Judge	1500.00	
	J J Miller, Judge	1500.00	
	James W Over, Judge	1500.00	
			4500.00
	ORPHANS COURT		
	BERKS COUNTY		
	H Willis Bland, Judge		1000.00
	ORPHANS COURT		
	LACKAWANNA COUNTY		
	M F Lands, Judge		1000.00
	ASSOCIATE JUDGES		
	Wm H Blood, Union County	70.00	
	Mileage	25.20	
			95.20
	MISCELLANEOUS		
	A K McClure, Pro. Supreme Court. sal. of Tipstaff Robt. Hastings	76.23	
	Sal. Criers & Tipstaffs	512.50	
	Lewis C Green, Slk. to Supreme Ct.	300.00	
	Ashton L Tourison, Law books Superior Ct.	5.00	
	Wm Curry & Bro. Law books Superior Ct.	11.00	
	Gans Bros. Law books Superior Ct.	7.00	
	The Thomas W Price Co. Law books Superior Ct.	305.11	
	B L Bentley, Pro. Law books Superior Ct.	19.60	
			1236.44
	SUPERINTENDENT OF PUBLIC PRINTING AND BINDING		
	A Nevin Pomeroy, Sal. as Supt.	500.00	
	Clerk hire,	83.33	
			583.33
	PRINTING AND BINDING		
	Wm Stanley Ray bal. a-c P & B	4868.48	
	Wm Stanley Ray bal. a-c Dept. Reports	4900.65	
	Chas H Mullin, Supplies furnished	989.22	
			10758.35
	Amount carried forward,		59,998.66

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,		59,998.66
EXECUTIVE DEPARTMENT		
Saml. W Pennypacker, Gov. Cont. Exp.	850.00	
Wm. M. Brown, Lt. Gov.	1250.00	
Pay roll,	883.32	
		2983.32
STATE DEPARTMENT		
Frank M. Fuller, Sec. Commonwealth	5900.00	
Lewis E. Beitler, Depy. Sec. Commonwealth	750.00	
John F. Whitworth, Clk. to Board E. & U. G. Rys.	187.50	
Pay roll,	3099.86	
		9937.36
AUDITOR GENERALS DEPARTMENTS		
William Boate, Trav. Aud. Sal.	125.00	
Exp.	41.25	
E. R. Chambers, Trav. Aud. Sal.	125.00	
Exp.	71.94	
Clarence E. Seitz, Trav. Aud. Exp.	90.00	
For the payment of clerks employed on "delinquent corporation" work, Sec. 21, Act of 1903 P. L. 533.	3047.66	
Pay roll,	2558.24	
		6059.09
TREASURY DEPARTMENT		
Pay roll,	1324.96	
Clerical Assistance Opening New Ledgers,	1000.00	
For the payment of clerks employed on "delinquent corporation" work, Sec. 21, Act of 1903, P. L. 533	466.68	
		2791.64
ATTORNEY GENERALS DEPARTMENT		
Frederick W. Fleitz, Dep. Atty. Genl.	1000.00	
Clerk hire,	624.99	
		1624.99
DEPARTMENT OF INTERNAL AFFAIRS		
Clerk hire,		3791.53
DEPARTMENT OF MINES		
James E Roderick Chf. of Dept.	1000.00	
Contingent Expenses,	500.00	
Clerk hire,	524.98	
		2024.98
DEPARTMENT OF PUBLIC INSTRUCTION		
Clerk hire,		808.59
ADJUTANT GENERALS DEPARTMENT		
Clerk hire,		1199.94
FACTORY INSPECTORS DEPARTMENT		
Clerk hire,		4341.65
Amount carried forward,		117,078.45

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		117,078.45
	BANKING DEPARTMENT		
	John M Morrison, Dep. Com. Banking	625.00	
	John M Morrison, Dep Com. Bank examinations	3000.00	
	John M Morrison, Dep. Com. Bank examinations	3000.00	
	Clerk hire,	616.64	
			7241.64
	DEPARTMENT OF AGRICULTURE		
	N B Critchfield, Sec. Agri. Exp. D & F Com.	10000.00	
	N B Critchfield, Sec. Agri. Pure food fines	10000.00	
	N B Critchfield, Sec. Agri. Refund. Oleo lic.	10000.00	
	Clerk hire,	1474.99	
			31,474.99
	FERTILIZER LICENSES		
	N. B. Critchfield, Sec. Agriculture.		10,000.00
	STATE LIVE STOCK SANITARY BOARD		
	N. B. Critchfield, Treasurer,		10,000.00
	STATE LIBRARY		
	Clerk hire,		858.32
	FORESTRY DEPARTMENT		
	Clerk hire,		458.33
	STATE HIGHWAY DEPARTMENT		
	Clerk Hire,		375.00
	STATE HIGHWAYS		
	B. W. Ensign, Hopewell Twp. Beaver Co. Construction Eng.	23.90	
	A. L. Tunkhouser, Hopewell Twp. Beaver Co. Construction Eng.	2100.00	
	W. A. Wynn, Hopewell Twp. Beaver Co. Inspector	50.00	
	J. T. Cornfield, Hopewell Twp. Beaver Co. Inspector	50.00	
	John McMenaing, Middletown Twp. Bucks Co. Construction Eng.	700.00	
	Jas. P. Hellings, Middletown Twp. Bucks Co. Inspector	50.00	
	Thos. Randall, Bensalem Twp. Bucks Co. Inspector	50.00	
	Enos D Garrett, London Grove twp. Chester Co. Eng. Exp.	2.50	
	M. & T. E. Farrell, London Grove twp. Chester Co. Construction	500.00	
	John T. Dyer Quarry Co London Grove twp. Chester Co. Construction	1500.00	
	Mark Hughes, London Grove twp. Chester Co. Inspector	50.00	
	Enos D. Garrett, London Grove twp. Chester Co. Engineer	3.75	
	Mark Hughes, London Grove twp. Chester Co. Inspector	50.00	
	G. W. Ensign, West Mead twp. Crawford Co. Exp. Eng.	2.00	
	L. F. Edson, West Mead twp. Crawford Co. Inspector	50.00	
	L. F. Edson, West Mead twp. Crawford Co. Inspector	50.00	
	Henry M Martin, Oil Creek twp. Crawford Co Inspector	50.00	
	Amount carried forward,	$5,282.15	177,486.73

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$5,282.15	177,486.73
G W Ensign, Oil Creek twp. Crawford Co Exp. Eng.	10.80	
Frederick Robinson, Oil Creek twp. Crawford Co Construction	2500.00	
Enos Stauffer, East Pennsboro twp. Cumberland Co. Exp. Insp.	58.25	
W F Martin, Upper Allen Cumberland Co Construction	600.00	
M L Arnold, Upper Allen Cumberland Co Exp. Insp.	68.00	
Jos L Paxson, Upper Darby & Haverford twp. Del. Co. Insp. Exp.	61.70	
Enos D Garrett, Radnor twp. Delaware Co Engineer	.75	
Wm C Sharpless, Radnor twp. Delaware Co. Inspector	50.00	
Jos. Thomas Construction Co. Franklin twp. Green Co. Construction	3300.00	
Geo B Orndoff, Franklin twp Green Co. Inspector	50.00	
M P Mitchell, South Abington twp. Lackawanna Co. Exp. & Eng.	126.20	
T L Parker, South Abington twp. Lackawanna Co. Inspector	60.00	
Enos D Garrett, Lancaster twp. Lancaster Co. Engineer	2.00	
Enos D Garrett, Upper Leacock twp. Lancaster Co. Engineer	2.00	
G W Ensign, Foster twp. McKean Co. Engineer	28.39	
J F Canfield, Hickory twp. Mercer Co. Engineer	25.00	
G W Ensign, Hickory twp. Mercer Co. Exp. Eng.	21.78	
J H Kerr, Hickory twp. Mercer Co Exp. Inspector	139.70	
E C Lukens, Moreland twp. Montgomery Co. Inspector	50.00	
Jas R Shanley, Moreland twp. Montgomery Co. Construction	3000.00	
Enos D Garrett, Worchester twp. Montgomery Co. Engineer	1.65	
Wilson K Anson, Worchester twp. Montgomery Co. Inspector	50.00	
Wilson K Anson, Worchester twp. Montgomery Co. Inspector	50.00	
Enos D Garrett, Tobyhanna twp. Monroe co. Engineer	5.50	
Jesse N Smith, Mahoning twp. Montour Co. Inspector	80.00	
The Maryland Co. Forks twp. Northampton Co. Construction	1500.00	
W Arthur Scheck, Turbut twp. Northumberland Co. Insp.	50.00	
G W Ensign, Cranberry twp. Venango Co Engineer	19.86	
H J McKinley, Cranberry twp. Venango Co Eng. & Insp.	112.70	
E Bleakley, Cranberry twp. Venango Co Construction	1500.00	
		18,806.43

DEPARTMENT OF FISHERIES

W E Meehan, Sal. Comr. Fisheries	750.00	
W E Meehan, Sal. Comr. Fisheries Erection Fishways in Susquehanna at Clark Ferry	4918.88	
W E Meehan, Sal. Comr. Fisheries Erection Fishways in Venango River Franklin Pa	1814.60	
Clerk hire,	150.00	
		7633.48

STATE REPORTER

Wm I Schaffer, Sal. as State Reporter	750.00	
Wm I Schaffer, Cont Exp.	750.00	
Albert B Wenner, sal as Asst. State Reporter	500.00	
		2000.00
Amount carried forward,		205,926.64

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,		205,926.64
BOARD OF PARDONS		
Wm B Brown, Member	125.00	
Bromley Wharton, Recorder Cont. Exp. Term end. May	100.00	
Bromley Wharton, Recorder Cont: Exp. Term end. Aug.	100.00	
Clerk hire,	150.00	
		475.00
BOARD OF GAME COMMISSIONERS		
W M Kennedy, President Exp.		1500.00
STATE QUARANTINE BOARD		
Chas H Heustis, Health Off.	1250.00	
H D Heller, M. D. Quar. Phy.	1250.00	
Henry Horning, Dep. Quar. Phy.	500.00	
Jos. L. McCord, Dep. Quar. Phy.	500.00	
H. A. Consalo, Sal. Vessel permit clerk	100.00	
		3600.00
PORT WARDEN PHILA		
Wm R Tucker, Master Warden		625.00
HARBOR MASTER PHILA		
Samuel G Maloney, Harbor Master	625.00	
Samuel G Maloney, Sal of Deputies	977.00	
Samuel G Maloney, Office expense	31.00	
Samuel G Maloney, Yacht	96.87	
		1729.87
PUBLIC GROUNDS AND BUILDINGS		
Pay roll,		1349.99
HEAT LIGHT AND INSURANCE		
Harrisburg Light Heat and Power Co,	2646.07	
Harrisburg/Steam Heat and Power Co,	1732.46	
George E Wagner & Co, Insurance,	342.50	
		4721.03
STATIONERY SUPPLIES AND CONTRACTS		
Detre and Blackburn, Stationery	12.00	
Johnston & Co, Stationery	308.87	
M H Plank, Stationery	149.06	
Roberts and Meck, Stationery	244.25	
Strawbridge and Clothier Supplies,	13.90	
Dives Pomeroy & Stewart, Supplies,	99.72	
Williams Brown & Earle, Supplies	127.71	
Geo. C. Potter, Supplies	290.50	
M H Plank, Paper	1265.51	
D D Boas Estate, Lumber	147.84	
Henry Gilbert & Son, Hardware	72.51	
Thomas A Bell, Painting and Glazing	62.12	
J Wesley Neill, Plumbing	77.21	
Peoples Ice Co, Ice	118.69	
Joseph Goldsmith, Gen. Furniture Repairs	204.78	
John H Sanderson, Furniture	2871.15	
John Los McVey, Books	63.50	
George H Lewis, Rubber stamps	27.43	
Amount carried forward,	$6,056.75	219,927.53

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$6,056.75	219,927.53
P J Lynch, Flowers etc	94.50	
L T Neefe, Wood	3.98	
Remington Typewriter Co, T. W. Supplies,	206.18	
John Pyne, Dis. Public Documents House	2000.00	
Geo. F. Roher, Dis. Public Documents Senate	1800.00	
Theo. C. Erb, Caring for Machinery	158.33	
Harrisburg Cycle & Tw Co. Typewriter & Supplies	76.00	
Pennsylvania Telephone Co. Coupons	400.00	
American Telephone & Telegraph Co. Coupons	375.00	
Pennsylvania Telephone Co. E. T. Messages	5.25	
Paxtangg Electric Co. Electric fixtures etc	10.22	
		11,286.21

SPECIAL CONTRACTS

H P & W P Miller, Rent to Nov. 30	38.00	
Kelker St Market Co. Rent	50.00	
L W Fleming, Rent	65.00	
J S Sible, Rent	100.00	
Harrisburg Storage Co. Storage	11.25	
John H Sanderson, Furniture Fittings new Capitol	500.00	
		764.25

INSPECTION AND SUPERVISION OF COAL MINES

Salaries of Mine Inspectors

Henry Louttit, 1st. Dist. Bit.	750.00	
C R Ross, 2nd. Dist.	750.00	
Thos K Adams, 3rd.	750.00	
Elias Phillips, 4th.	750.00	
Isaac G Roby, 5th.	750.00	
Iasiah T Evans, 6th.	750.00	
James Blick, 7th.	750.00	
E T Townsend, 7th.	750.00	
Joseph Knapper, 8th.	750.00	
Leonard Callaghan 9th.	750.00	
Joseph Williams, 10th.	750.00	
W J Mollison, 11th.	750.00	
R Hampson, 12th.	750.00	
Alexander McCouch, Jr. 13th.	750.00	
F W Cunningham, 14th.	750.00	
Alexander Monteith, 15th.	750.00	
		12,000.00

COMPENSATION AND MILEAGE AS MEMBER OF BOARD TO EXAMINE CANDIDATE FOR MINE FOREMEN ETC

John McClane, 2nd. Bit Dist. Mine Foreman		86.42

PUBLISHING STATEMENT OF MONEYS IN GENERAL FUND

The Gazette, Pittsburgh	57.24	
The Press, Pittsburgh	57.20	
The Item, Philadelphia	80.75	
The Press, Philadelphia	72.50	
Star Independent, Harrisburg	62.00	
The Telegraph, Harrisburg	66.20	
		395.89

MERCANTILE APPRAISERS

Timothy O Leary, Allegheny County Mileage	340.90	
Henry L Baker, Bedford County	34.80	
Jacob M Bordner, Berks Co.	194.22	
H H Kephert, Blair Co.	80.10	
Geo. P. Harvey, Butler Co.	69.00	
Amount carried forward,	$719.02	244,460.30

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$719.02	244,460.30
James T Shillingford, Clearfield Co.	43.62	
C Z Schlicher, Columbia Co.	49.50	
Wm E Schoffstall, Dauphin Co.	68.28	
W John Stiteler, Delaware Co.	230.40	
John H Sarbaugh, Franklin Co.	58.86	
Samuel Whitsel, Huntingdon Co.	58.02	
M L Geary, McKean Co.	51.00	
Geo M Wentz, Mifflin Co.	24.18	
D F Hollenbaugh, Perry Co.	14.10	
G W Bender, Sullivan Co.	12.00	
John M Rutherford, Union Co.	18.48	
Edgar W Moore, Warren Co.	48.00	
		1395.46

COSTS IN SUITS AGAINST DELINQUENT DEALERS

John B Nichols, Alderman Harrisburg		676.71

VALLEY FORGE PARK COMMISSION

Edward A Price, Treas. Mainte.		295.25

COMMISSION FOR THE ERECTION OF A NEW CAPITOL BUILDING

Edward Bailey, Treas. Amount advanced		150,000.00

COUNSEL FEES IN COMMONWEALTH CASES

Francis Shunk Brown, Phila.	2500.00	
James F Campbell, Phila.	200.00	
Cyrus Gordon, Clearfield	500.00	
H J McKiver, Media	775.00	
Roding A Mercur, Towanda	451.22	
John M Scott, Phila.	1250.00	
O D Thompson, Pittsburgh	1250.00	
John F Whitworth, Hbg.	75.00	
Scandrett & Barnett, Pittsburgh	3300.00	
		10,301.22

HOSPITALS AND ASYLUMS FOR THE INSANE

CARE TREATMENT AND NEW BUILDINGS

Penna. State Lunatic Hosp. Hbg erect new bldg.	1953.05	
Penna. State Lunatic Hosp. payment acct. new bldg.	21140.00	
State Hosp. for Insane, Norristown Work on Moyer Farm	304.93	
State Hosp. for Insane, Home for Female Nurses	6781.37	
State Hosp. for the Insane, Danville Sewer plant	2000.00	
Western Penna. Hosp. for Insane, Dixmont General Kitchen	10000.00	
Mercer Co. Hosp. for Insane, Mainte.	1194.43	
		43,373.78

REFORMATORIES

Phila. Protectory for Boys, Mainte.		1250.00

CHARITABLE INSTITUTIONS

HOSPITALS AND ASYLUMS

MAINTENANCE REPAIRS AND NEW BUILDINGS

Beaver Valley General Hosp. New Brighton erect. new Bldg.	1512.40	
Bradford Hosp. Bradford new Bldg.	6827.00	
Bradford Hosp. Bradford new Bldg.	4500.00	
Amount carried forward,	$12,839.40	451,752.72

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$12,839.40	451,752.72
Charity Hosp. of Pittsburgh, new Bldg.	2500.00	
Conemaugh Valley Memorial Hosp. Johnstown Enlarging & Rep. Bldg.	6002.72	
Garrettson Hosp. New Bldg.	9000.00	
Eye Ear & Throat Hosp. Pittsburgh New Bldg.	7117.66	
Jefferson Medical College, Phila New Bldg.	50000.00	
Pottsville Hosp. Pottsville imp. grounds & Bldgs	16.89	
Robert Packer Hosp. Sayre Mainte	1875.00	
Saint Timothys Hosp. Phila. new bldgs.	3809.50	
Titusville Hosp. Titusville imp. & Rep.	542.39	
State Hosp. for Injured Persons Ashland New Wards	2000.00	
State Hosp. Northern Anth. Region Scranton new bldg.	15700.00	
Warren Emergency Hosp. bldg. for contagious disease	1000.00	
		112,403.56
HOMES		
Mesiah Home Orphange, Hbg. Mainte.	125.00	
House of Good Shepard, Phila.	625.00	
		750.00
INSTITUTIONS		
Penna Inst. Instruction of the Blind Phila.	10335.00	
Western Penna Inst. for the blind, Pittsburgh,	3607.31	
State Inst. Feeble Minded Western Penna. Polk,	20836.11	
State Inst. Feeble Minded Western Penna. Custodial bldg.	9900.00	
		44,678.42
MISCELLANEOUS INSTITUTIONS		
The Philadelphia Museum Dist. of Educational collections to Public Schools,		3125.00
FOREIGN FIRE INSURANCE CO PREMIUMS PAID CITIES AND BOROUGHS		
York Springs Borough, Adams County,	.24	
Elliott Borough, Allegheny Co.	10.95	
Osbourn Borough, Allegheny Co.	1.58	
Hopewell Borough, Bedford Co.	2.54	
New Paris Borough, Bedford Co.	1.82	
Pleasantville Borough, Bedford Co	.63	
Woodbury Borough, Bedford Co.	.75	
Sayre Borough, Bradford Co.	100.16	
Chalfant Borough, Bucks Co.	3.27	
Troy Borough, Bradford Co.	66.62	
Quakertown Borough, Bucks Co.	49.60	
East Claire Borough, Butler Co.	.75	
Parkesburg Boro. Chester Co.	.44	
Clearfield Borough, Clearfield Co.	426.61	
Lock Haven Borough, Clinton Co.	254.59	
Linesville Borough, Crawford Co.	31.85	
Saegertown Borough, Crawford Co.	8.06	
Woodcock Borough, Crawford Co.	1.03	
Camp Hill Borough, Cumberland Co. 1896	.20	
Camp Hill Borough, Cumberland Co. 1898	1.96	
1899	.81	
1900	.68	
1901	.62	
1902	.14	
1903	.70	
Berrysburg Borough, Dauphin Co.	1.41	
Royalton Borough, Dauphin Co.	2.16	
Glenolden Borough, Delaware Co.	4.53	
Amount carried forward,	$974.72	612,709.70

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$974.72	612,709.70
Sharon Hill Borough, Delaware Co.	3.69	
Shirleysburg Borough, Huntingdon Co.	.98	
Dalton Borough, Lackawanna Co.	7.10	
Elmhurst Borough, Lackawanna Co.	7.54	
Jermyn Borough, Lackawanna Co.	54.50	
Winton Borough, Lackawanna Co.	34.03	
Catasauqua Borough, Lehigh Co.	145.65	
Macungie Borough, Lehigh Co.	1.57	
Avoca Borough, Luzerne Co.	29.73	
Laflin Borough, Luzerne Co.	2.88	
New Columbus Borough, Luzerne Co	.19	
Luryerville Borough, Luzerne Co.	25.66	
West Wyoming Borough Luzerne Co	9.44	
Picture Rocks Borough, Lycoming Co.	22.55	
Sheakleyville Borough, Mercer Co.	.41	
McVeytown Borough, Mifflin Co.	1.49	
Bridgeport Borough, Montgomery Co.	11.93	
Collegeville Borough, Montgomery Co.	6.13	
East Bangor Borough, Northampton Co.	.46	
Watsontown Borough, Northumberland Co.	56.55	
Marysville Borough, Perry Co.	6.32	
Frackville Borough, Schuylkill Co.	11.33	
Mount Carbon Borough, Schuylkill Co.	2.44	
Forest City Borough, Susquehanna Co.	47.53	
Hartleton Borough, Union Co.	.92	
Canonsburg Borough, Washington Co.	63.62	
Hawley Borough, Wayne Co.	49.29	
Honesdale Borough, Wayne Co.	271.68	
Waymart Borough, Wayne Co.	3.81	
Delmont Borough, Westmoreland Co.	3.04	
Vandergrift Heights Boro. Westmoreland Co.	14.45	
Yoe Borough, York	1.29	
		1872.90

STATE TAX ON PERSONAL PROPERTY REFUNDED TO COUNTIES

Beaver Co. Edwin G Ruth, Tr.	51661.58	
Cambria Co. H B Heffley, Tr	7599.49	
Erie Co. D W Nason, Tr.	22679.56	
Indiana Co. Harrison Seanor, Tr.	6796.66	
Lancaster Co. Edward Edgerly, Tr.	60655.30	
Perry Co. L F Smith, Tr.	2123.58	
Somerset Co. W S Mathews, Tr.	10381.03	
Sullivan Co. Lee R Gavitt, Tr.	732.37	
Venango Co. Jno R Steele, Tr.	10988.08	
York Co. E J Brooks, Tr.	35,341.24	
		208,958.89

SALARIES PAID COUNTY SUPERINTENDENTS

H M Roth, Adams Co.	375.00	
Saml Hamilton, Allegheny Co. part	750.00	
Saml Hamilton, Allegheny Co. balance	500.00	
Chester A Moore, Beaver Co.	396.50	
Eli M Rapp, Berks Co.	500.00	
T L Davis, Blair Co.	390.50	
H L Pulnam, Bradford Co.	500.00	
A L Martin, Bucks Co.	450.00	
H I Painter, Butler Co.	424.50	
H T Jones, Cambria Co.	453.50	
Mattie M Collins, Cameron Co.	375.00	
J J Brown, Carbon Co.	384.50	
C L Gramley, Centre Co.	419.50	
Geo W Moore, Chester Co.	625.00	
L L Himes, Clarion Co.	404.00	
E C Shields, Clearfield Co.	500.00	
Ira N McCloskey, Clinton Co.	375.00	
W W Evans, Columbia Co.	403.00	
Amount carried forward,	$8,226.00	828,541.49

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$8,226.00	823,541.49
John D Goodwin, Crawford Co.	485.50	
J Kelso Green, Cumberland Co.	395.00	
H B V Garver, Dauphin Co.	500.00	
A G C Smith, Delaware Co.	500.00	
J W Sweeney, Elk Co.	450.00	
Samuel B Boyle, Erie Co.	442.50	
John L Carroll, Fayette Co.	625.00	
E E Stitzinger, Forest Co.	375.00	
L F Benchoff, Franklin Co.	434.50	
C E Borton, Fulton Co.	250.00	
James G Dell, Huntingdon Co.	391.00	
J T Stewart, Indiana Co.	500.00	
R B Teitrich, Jefferson Co.	512.50	
M J Brecht, Lancaster Co.	625.00	
R G Allen, Lawrence Co.	375.00	
John W Smoke, Lebanon Co.	425.00	
Alvin Rupp, Lehigh Co.	450.00	
Frank P Hopper, Luzerne Co.	1000.00	
G B Milnor, Lycoming Vo.	500.00	
John E Myers, McKean Co.	425.00	
James L Fruit, Mercer Co.	442.00	
S L Hanawalt, Mifflin Co.	300.00	
J Horace Landis, Montgomery Co.	625.00	
Chas W Derr, Montour Co.	375.00	
H K Bender, Northampton Co.	423.00	
Banjamin Apple, Northumberland Co.	387.50	
E H Bryner, Perry Co.	368.75	
Lucian Westbrook, Pike Co.	375.00	
O H Kilbourne, Potter Co.	400.00	
G W Weiss, Schuylkill Co.	750.00	
G W Walborn, Snyder Co.	278.75	
Chas E Moxley, Susquehanna Co.	431.00	
W R Longstreet, Tioga Co.	500.00	
D P Stapleton, Union Co.	253.75	
B V Riddle, Venango Co.	394.00	
O J Gunning, Warren Co.	425.00	
Frank R Hall, Washington Co.	500.00	
D L Hower, Wayne Co.	399.00	
W W Ulerich, Westmoreland Co.	875.00	
Frank H Jarvis, Wyoming Co.	375.00	
D H Gardner, York Co.	500.00	
		27,264.75

APPROPRIATIONS TO COUNTIES BY DISTRICTS

ALLEGHENY COUNTY

E R Oskin, Tr Braddock	6000.00	
John Schultz, Tr. Jefferson	4306.70	
John Schultz, Tr. Jefferson Special	143.64	
Samuel Millikan, Tr. McKeesport	10000.00	
Harry J Smith, Tr. McKees Rocks	4445.82	
Harry J Smith, Tr. McKees Rocks Special	201.87	
R T Hill, Tr. Oakmont	1783.39	
R T Hill, Tr. Oakmont Special	86.72	
John F Steet, Tr. Pittsburgh	227569.72	
John F Steet, Tr. Pittsburgh Special	10126.26	
Geo C Watt, Tr. Rankin	3677.98	
Geo C Watt, Tr. Rankin Special	156.78	
Sewickley Valley Trust Co, Sewickley Boro.	2928.75	
Sewickley Valley Trust Co. Sewickley Boro. Special	132.57	
E W Siegfried, Tr. Springdale	1701.44	
E W Siegfried, Tr. Springdale Special	52.24	
Nathaniel Green, Tr. Swissvale	2815.08	
Nathaniel Green, Tr. Swissvale Special	80.68	
		276,209.64
Amount carried forward,		1,127,015.88

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		1,127,015.88
	ARMSTRONG COUNTY		
	Dr R P Hunter, Tr. Leechburg	2279.37	
	Dr. R P Hunter, Tr. Leechburg Special	97.47	
			2376.84
	BEAVER COUNTY		
	Charles F Bond, Tr. Beaver Falls	7414.92	
	Charles F Bond, Tr Beaver Falls Special	372.38	
	Henry Sechrist, Tr. Big Beaver	953.44	
	Henry Sechrist, Tr. Big Beaver Special	49.81	
	O A Dilley, Tr. Darlington Boro.	282.34	
	O A Dilley, Tr. Darlington Boro. Special	13.14	
	J K McClure, Tr. Darlington twp.	1102.00	
	J K McClure, Tr. Darlington twp. Special	48.42	
	Chas. H. Bentel, Tr. Freedom	2032.87	
	Chas. H. Bentel, Tr. Freedom Special	87.80	
	M L Hazen, Tr. North Sewickley	1396.29	
	M L Hazen, Tr. North Sewickley Special	70.69	
	James R Derringer, Tr. South Beaver	987.82	
	James R Derringer, Tr. South Beaver Special	45.81	
			14,857.73
	BEDFORD COUNTY		
	Solomon E Ritchey, Tr. Bloomfield	826.51	
	Solomon E Ritchey, Tr Bloomfield Special	37.44	
	J C Elder, Tr. Liberty	1407.79	
	J C Elder, Tr Liberty Special	55.44	
	Henry P Shaw, Tr. Mechanics, Ind.	108.06	
	Henry P Shaw, Tr. Mechanics, Ind. Special	5.67	
	Andrew C Bequeath, Tr. Providence West	1983.03	
	Andrew C Bequeath, Tr Providence West Special	93.20	
	W C Coloin, Tr. Schellsburg	425.08	
	W C Coloin, Tr. Schellsburg Special	22.01	
			4964.23
	BERKS COUNTY		
	Henry F Kramer, Tr. Muhlenberg	1942.20	
	Henry K Kramer, Tr. Muhlenberg Special	96.16	
	J L Bernet, Tr. Ontelaunee	1154.12	
	J L Bernet, Tr. Ontelaunee Special	53.69	
	John B Renninger, Tr Reading	10000.00	
	D W B Kupp, Tr. Robeson	2455.14	
	D W B Kupp, Tr Robeson Special	117.04	
	John K Huyett, Tr Spring	3886.74	
	John K Huyett, Tr. Spring Special	192.46	
			19,897.55
	BLAIR COUNTY		
	John Lloyd, Tr. Altoona	10000.00	
	Martin Hart, Tr. East Hollidaysburg	295.15	
	Martin Hart, Tr. East Hollidaysburg Special	13.36	
	J L Westman, Tr. Freedom	1150.91	
	J L Westman, Tr. Freedom Special	51.57	
	William Buckle, Tr. Newry	326.00	
	William Buckle, Tr. Newry Special	14.44	
			11851.43
	BRADFORD COUNTY		
	Guy C Benjamin, Tr. Asylum	769.29	
	Guy C Benjamin, Tr. Asylum Special	39.29	
	L L Johnston, Tr. Barclay	381.59	
	L L Johnston, Tr. Barclay Special	21.01	
	Amount carried forward,	$1,211.18	1,180,963.66

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$1,211.18	1,180,963.66
S N Doty, Tr. Doty Hill, Ind	97.71	
S N Doty, Tr. Doty Hill, Ind Special	5.08	
Frank Burlington, Jr. Herrick	845.33	
Frank Burlington, Jr. Herrick Special	45.50	
Frank Chilson, Tr. Overton twp.	532.33	
Frank Chilson, Tr. Overton twp. Special	25.33	
I M Thompson, Tr. Sheshequin	1137.32	
I M Thompson, Tr. Sheshequin Special	59.26	
Grant H Guston, Tr. Sylvania	233.15	
Grant H Guston, Tr. Sylvania Special	12.15	
E L Babcock, Tr. Windham	1036.85	
E L Babcock, Tr. Windham Special	50.35	
		5291.54
BUCKS COUNTY		
A K Steever, Tr New Britain	2078.66	
A K Steever, Tr New Britain Special	100.35	
Warner Fretz, Tr New Britain,	1099.42	
Warner Fretz, Tr New Britain Special,	55.58	
		3334.01
BUTLER COUNTY		
H H Gates, Tr. Allegheny	818.82	
H H Gates, Tr. Allegheny Special	43.47	
James L Garroway, Tr. Butler	10769.68	
James L Garroway, Tr. Butler Special	431.82	
Geo. Fehl, Tr. Evansburg	1000.89	
Geo. Fehl, Tr. Evansburg Special	44.32	
S A Whitmire, Tr. Oakland	787.54	
S A Whitmire, Tr. Oakland Special	41.09	
John K Holland, Tr. Washington	1263.52	
John K Holland, Tr. Washington Special	64.26	
		15,265.41
CAMBRIA COUNTY		
James K Maloney, Tr. Ashland Ind.	211.81	
James K Maloney, Tr Ashland Ind Special	7.65	
J L Miller, Tr. Barnesboro	1605.84	
J L Miller, Tr. Barnesboro Special	66.69	
Joseph Bengele, Tr. Gallitzen Boro.	2321.05	
Joseph Bengele, Tr. Gallitzen Boro. Special	97.65	
Edward Edwards, Tr. Lilly	962.29	
Edward Edwards, Tr. Lilly Special	41.26	
Frank Campbell, Tr. Patton	2570.84	
Frank Campbell, Tr. Patton Special	101.65	
S C Gearhart, Tr. Reade	2990.38	
S C Gearhart, Tr. Reade Special	127.93	
W I Stineman, Tr. South Fork	2539.77	
W I Stineman, Tr. South Fork Special	102.64	
Jacob Krug, Tr. Susquehanna	2153.93	
Jacob Krug, Tr. Susquehanna Special	73.58	
		15,974.96
CAMERON COUNTY		
J E Smith, Tr. Lumber	729.74	
J E Smith, Tr. Lumber Special	27.54	
		757.28
CARBON COUNTY		
Jacob Confer, Tr. Mahoning	1437.32	
Jacob Confer, Tr. Mahoning Special	63.23	
John Borger, Tr. Upper Tonamensing,	896.04	
John Borger, Tr. Upper Tonamensing, Special	49.99	
		2446.58
Amount carried forward,		1,224,033.44

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		1,224,033.44
	CENTRE COUNTY		
	Jacob Harpster, Tr. Ferguson	1756.90	
	Jacob Harpster, Tr. Ferguson Special	90.76	
	E T Bechdel, Tr. Liberty	1167.82	
	E T Bechdel, Tr. Liberty Special	57.60	
	W W McCormick, Tr. Potter	1805.83	
	W W McCormick, Tr. Potter Special	92.74	
			4971.65
	CHESTER COUNTY		
	Morgan Mercer, Tr. Caln	765.63	
	Morgan Mercer, Tr. Caln Special	34.38	
	C P Faucett, Tr. Westtown	335.51	
	C P Faucett, Tr. Westtown Special	14.80	
	Edgar C Austin, Tr. West Grove	842.75	
	Edgar C Austin, Tr. West Grove Special	38.43	
	John M Goodman, Tr. West Pikeland	630.56	
	John M Goodman, Tr. West Pikeland Special	27.05	
			2689.11
	CLARION COUNTY		
	R R Stuart, Tr. Licking	949.12	
	R R Stuart, Tr. Licking Special	45.65	
	Amos Pollard, Tr. Toby	1315.93	
	Amos Pollard, Tr. Toby Special	58.45	
			2369.13
	CLEARFIELD COUNTY		
	W W McGee, Tr. Dell	1728.79	
	W W McGee, Tr. Dell Special	77.40	
	Joel Delong, Tr. Brisbin	519.40	
	Joel Delong, Tr. Brisbin Special	28.04	
	Ed F McLaughlin Tr. Clearfield	5485.89	
	Ed F McLaughlin Tr. Clearfield Special	193.86	
	E L Coolbroth, Tr. Curwensville	1732.26	
	E L Coolbroth, Tr. Curwensville Special	79.38	
	Michael Brown, Tr. Cooper	4650.24	
	Michael Brown, Tr. Cooper Special	202.54	
	J Thomas Murphy, Tr. Mosris	4459.40	
	J Thomas Murphy, Tr Morris Special,	202.23	
	Frank P Bloom, Tr. Pike	1545.50	
	Frank P Bloom, Tr. Pike Special	62.55	
			20,967.48
	CLINTON COUNTY		
	Wm C Weaver, Tr. Chapman,	1142.47	
	Wm C Weaver, Tr. Chapman, Special	55.66	
	R C Kissell, Tr Crawford	374.83	
	R C Kissell, Tr. Crawford Special	23.31	
	Samuel Essenhower, Tr. Greene	1339.89	
	Samuel Essenhower, Tr. Greene Special	68.27	
	H L Ricker, Tr. Lamar	1421.58	
	H L Ricker, Tr. Lamar Special	67.00	
			4493.01
	COLUMBIA COUNTY		
	James T Fox, Tr. Catawissa Boro.	1945.88	
	James T Fox, Tr. Catawissa Boro Special	82.85	
	Frank W Miller, Tr. Centralia	1785.55	
	Frank W Miller, Tr. Centralia Special	85.77	
	J C Hetler, Tr. Mifflin	1203.46	
	J C Hetler, Tr. Mifflin Special	53.78	
			5157.29
	Amount carried forward,		1,264,681.11

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		1,264,681.11
	CRAWFORD COUNTY		
	Alex Messerall, Tr. East Mead	914.10	
	Alex Messerall, Tr. East Mead Special	47.39	
	Charles Wright, Tr. Penn Line, Ind	103.34	
	Charles Wright, Tr. Penn Line, Ind Special	5.22	
	A V Winans, Tr. Spartansburg	559.71	
	A V Winans, Tr. Spartansburg Special	24.07	
			1653.83
	CUMBERLAND COUNTY		
	E M Foreman, Tr. Cook	194.99	
	E M Foreman, Tr. Cook Special	10.13	
	James L Young, Tr. Mechanicsburg	3036.04	
	James L Young, Tr. Mechanicsburg Special	153.31	
	S D Brindle, Tr. Penn	1332.89	
	S D Brindle, Tr. Penn Special	66.64	
			4794.00
	DAUPHIN COUNTY		
	Daniel Kebock, Tr. Lykens twp.	1445.19	
	Daniel Kebock, Tr. Lykens Twp. Special	55.80	
			1500.99
	DELAWARE COUNTY		
	Franklin O Hand, Tr. Alden	477.29	
	Franklin O Hand, Tr. Alden Special	19.85	
	H H Scott, Tr. Aston	1525.66	
	H H Scott, Tr. Ashton Special	84.87	
	Patrick Hayes, Tr. Clifton Heights,	1898.21	
	Patrick Hayes, Tr. Clifton Heights Special	79.47	
	William S Taylor, Tr. Eddystone	664.11	
	William S Taylor, Tr. Eddystone Special	30.60	
	John Erwin, Tr. Lower Chichester	1012.40	
	John Erwin, Tr. Lower Chichester Special	48.15	
			5840.61
	ELK COUNTY		
	E J Winslow, Tr. Benezette	1444.96	
	E J Winslow, Tr. Benezette Special	61.79	
	C J Dill, Tr. Jay	2109.08	
	C J Dill, Tr. Jay Special	67.68	
	A A Clearwater, Tr. Jones	3272.84	
	A A Clearwater, Tr. Jones Special	159.93	
	Peter Gainer, Tr. Spring Creek	2026.44	
	Peter Gainer, Tr. Spring Creek Special	96.21	
			9238.93
	ERIE COUNTY		
	C L Covell, Tr. Corry	4442.14	
	C L Covell, Tr. Corry Special	204.07	
	W Parker, Tr. Lake Pleasant, Ind	365.58	
	W Parker, Tr. Lake Pleasant, Ind Special	20.43	
			5032.22
	FAYETTE COUNTY		
	First National Bank Belle Vernon	1602.70	
	First National Bank Belle Vernon Special	68.99	
	A M Frederick, Tr. Fairchance	1033.66	
	A M Frederick, Tr. Fairchance Special	46.08	
	B F Bowlin, Tr. Henry Clay	1467.74	
	Amount carried forward,	$4,219.17	1,292,741.69

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$4,219.17	1,292,741.69
B F Bowlin, Tr. Henry Clay Special	65.11	
Harry Whyel, Tr. Uniontown	7039.60	
Harry Whyel, Tr. Uniontown Special	275.58	
William H Hansel, Tr. Wharton, Typ.	1690.12	
William H Hansel, Tr. Wharton, Twp. Special	81.22	
		13,370.80
FULTON COUNTY		
James C McKee, Tr. Brush Valley	767.59	
James C McKee, Tr. Brush Valley Special	37.35	
James P Waltz, Tr. Todd	663.90	
James P Waltz, Tr. Todd Special	34.97	
		1503.81
GREENE COUNTY		
E J Ewing, Tr. Greensboro	355.11	
E J Ewing, Tr. Greensboro Special	17.50	
		372.61
HUNTINGDON COUNTY		
R B Roper, Tr. Alexander	460.43	
R B Roper, Tr. Alexandria Special	22.50	
Austin Green, Tr. Cassville	163.65	
Austin Green, Tr. Cassxille Special	7.65	
J M Steese, Tr. Cromwell	1200.26	
J M Steese, Tr. Cromwell Special	59.49	
Central Banking Co, Tr. Mt Union	1352.52	
Central Banking Co, Tr. Mt Union Special	50.00	
John A Swan, Tr. Shade Gap	153.26	
John A Swan, Tr. Shade Gap Special	7.83	
		3477.59
INDIANA COUNTY		
C B Widdowson, Tr. Cherry Hill	1566.11	
C B Widdowson, Tr. Cherry Hill Special	72.63	
Peter Frech, Tr. Georgeville Ind.	154.79	
Peter Frech, Tr. Georgeville Ind. Special	6.39	
B R Williams, Tr. Pine	972.00	
B R Williams, Tr. Pine Special	45.40	
H M Barrett, Tr. Smicksville	244.11	
H M Barrett, Tr. Smicksville Special	11.34	
W E Collins, Tr. West Lebanon	203.68	
W E Collins, Tr. West Lebanon Special	10.98	
J F Hood, Tr. Young	925.27	
J F Hood, Tr. Young Special	42.21	
		4254.91
JEFFERSON COUNTY		
D T Dennison, Tr. Falls Creek	1028.98	
D T Dennison, Tr. Falls Creek Special	42.21	
Edgar Smith, Tr. Snyder	1698.48	
Edgar Smith, Tr. Snyder Special	90.90	
		2860.57
LACKAWANNA COUNTY		
W W Copeland, Tr. Carbondale	5000.00	
A L Liglin, Tr. Clifton	222.27	
A L Liglin, Tr. Clifton Special	9.68	
William Riolin, Tr. Moosic	2217.57	
William Riolin, Tr. Moosics Special	108.94	
J Nelson Graves, Tr. Scott	1102.53	
J Nelson Graves, Tr. Scott Special	59.58	
George E Dando, Tr. Winton	2828.81	
George E Dando, Tr. Winton Special	120.06	
		11,669.44
Amount carried forward,		1,330,251.42

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		1,330,251.42
	LEBANON COUNTY		
	L G Bowman, Tr. Jonestown	454.64	
	L G Bowman, Tr. Jonestown Special	22.36	
	Elias Shugar, Tr. Swatara	1171.90	
	Elias Shugar, Tr. Swatara Special	52.02	
	William Edris, Tr. Union	1854.64	
	William Edris, Tr. Union Special	82.62	
			3638.18
	LANCASTER COUNTY		
	S F Shimp, Tr. Bart	925.11	
	S F Shimp, Tr. Bart Special	47.43	
	Isaac E Erb, Tr. Clay	1448.39	
	Isaac E Erb, Tr. Clay Special	68.94	
	Columbia Natl Bank, Tr. Columbia	9152.22	
	Columbia Natl Bank, Tr. Columbia Special	425.83	
	Albert H Reinhold, Tr. E Calico	1985.89	
	Albert H Reinhold, Tr. E Calico Special	101.97	
	Aldus Aumont, Tr. E Dunmore	1115.15	
	Aldus Aumont, Tr. E Dunmore Special	56.79	
	Henry Westerhoff, Tr. Ephrata Boro.	2282.40	
	Henry Westerhoff, Tr. Ephrata Boro Special	97.42	
	H A Shroyer, Tr. Lancaster City	10000.00	
	H W Buckwalter, Tr. Penn	1942.16	
	H W Buckwalter, Tr. Penn Special	90.18	
			29,739.88
	LEHIGH COUNTY		
	Francis A Peter, Tr. Washington	2928.52	
	Francis A Peter, Tr. Washington Special	137.43	
			3065.95
	LUZERNE COUNTY		
	Abram Beller, Tr. Bucks	183.44	
	Abram Beller, Tr. Bucks Special	5.45	
	Albert Snyder, Tr. Butler	1670.13	
	Albert Snyder, Tr. Butler Special	84.15	
	Martin Weintz, Tr. Franklin	542.29	
	Martin Weintz, Tr. Franklin Special	25.47	
	Frederick M Wagner, Tr. Hemlock,	720.76	
	Frederick M Wagner, Tr. Hemlock Special	38.97	
	J F Westover, Tr. Huntingdon twp.	1011.87	
	J F Westover, Tr. Huntingdon twp. Special	43.43	
	T N Major, Tr. Lehman	1213.19	
	T N Major, Tr. Lehman Special	56.34	
	R H Scureman, Tr. Luzerne	2910.64	
	R H Scureman, Tr. Luzerne Special	137.92	
	M M Shuman, Tr. Nescopec Boro.	1188.17	
	M M Shuman, Tr. Nescopec Boro. Special	46.39	
	George Thomas, Tr. Parsons	2220.02	
	George Thomas, Tr. Parsons Special	93.87	
	J H Labar, Tr. Ross	1247.40	
	J H Labar, Tr. Ross Special	58.45	
	Lewis Dauber, Tr. Salem	1462.33	
	Lewis Dauber, Tr. Salem Special	60.98	
	D Z Mensch, Tr. Shickshinney	1526.55	
	D Z Mensch, Tr. Shickshinney Special	61.11	
	John Dunn, Tr. Smoyersville	2167.71	
	John Dunn, Tr. Smoyersville Special	85.32	
	Hugh McKenna, Tr. West Hazleton	2622.50	
	Hugh McKenna, Tr. West Hazleton Special	94.23	
	Patrick Ward, Tr. Wilkesbarre twp.	2622.30	
	Patrick Ward, Tr. Wilkesbarre Special	114.12	
			24,315.50
	Amount carried forward,		1,391,010.93

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		1,391,010.93
	LYCOMING COUNTY		
	John Tawney, Tr. Clinton	1202.98	
	John Tawney, Tr. Clinton Special	57.06	
	O C Brass, Tr. Muncy Creek	1460.88	
	O C Brass, Tr. Muncy Creek Special	70.88	
	Frank Berry, Tr. Old Lycoming	488.65	
	Frank Berry, Tr. Old Lycoming Special	24.43	
	Mrs E E Hartwell, Tr. Pine	1042.37	
	Mrs E E Hartwell, Tr. Pine Special	49.99	
	William Stryker, Tr. Plunketts Creek	665.79	
	William Stryker, Tr. Plunketts Creek Special	36.23	
			5099.26
	McKEAN COUNTY		
	C E Grover, Tr. Liberty	1918.31	
	C E Grover, Tr. Liberty Special	86.40	
	John F Tuhey, Tr. Eldred Boro.	1150.84	
	John F Tuhey, Tr. Eldred Boro. Special	52.11	
			3207.66
	MERCER COUNTY		
	E G Barnes, Tr. Findley	1380.17	
	E G Barnes, Tr. Findley Special	59.31	
	Geo B Stubbs, Tr. Frederick	516.90	
	Geo B Stubbs, Tr. Frederick Special	21.37	
	Alex McDowell, Tr. Sharon	8719.04	
	Alex McDowell, Tr. Sharon Special	328.41	
	William Snyers, Tr. Stoneboro	965.68	
	William Snyers, Tr Stoneboro Special	49.46	
			12,040.34
	MIFFLIN COUNTY		
	William C Erb, Tr. Decatur	1312.30	
	William C Erb, Tr. Decatur Special	60.57	
			1372.87
	MONROE COUNTY		
	James E Searfoss, Tr. Ross	658.64	
	James E Searfoss, Tr. Ross Special	31.32	
			689.96
	MONTGOMERY COUNTY		
	John G Detwiler, Tr. Lower Providence	1151.81	
	John G Detwiler, Tr. Lower Providence Special	58.27	
	C Howard McCarter, Tr. Narberth	808.90	
	C Howard McCarter, Tr. Narberth Special	33.03	
	J Wayne Heebner, Tr. Norristown	1046.53	
	J Wayne Heebner, Tr. Norristown Special	46.57	
	James P Famous, Tr. Norristown	8000.00	
	William K Keck, Tr. Upper Hanover	1313.82	
	William K Keck, Tr. Upper Hanover Special	84.65	
	Geo B Seipt, Tr. Upper Gwynedd	1253.73	
	Geo B Seipt, Tr. Upper Gwynedd Special	52.69	
	William P Ely, Tr. Whitemarsh	1799.52	
	William P Ely, Tr. Whitemarsh Special	112.05	
			15,761.57
	MONTOUR COUNTY		
	Geo. B. Holdren, Tr. Washingtonville	183.44	
	Geo. B. Holdren, Tr. Washingtonville Special	9.81	
			193.25
	Amount carried forward,		1,429,375.84

			Debit. Cre.
			1,429,373.84
			3042.54
			10,481.48
			2003.70
			206,000.00
			5778.74
			1,750,682.30

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,	$21,415.93	1,750,682.30
Frank Barrett, Tr. Rahn Special	134.87	
Martin L Kennmerer, Tr. Shenandoah	8183.89	
Martin L Kennmerer, Tr. Shenandoah Special	739.76	
J R Stephens, Tr. Stephens, Ind.	134.00	
J R Stephens, Tr. Stephens, Ind Special	6.88	
W C Maurer, Tr. Upper Mahantogo	829.16	
W C Maurer, Tr. Upper Mahantogo Special	39.59	
		31,484.18
SNYDER COUNTY		
J Harvey Moyer, Tr. Jackson	638.16	
J Harvey Moyer, Tr. Jackson Special	31.19	
Gideon Gordon, Tr. Middlecreek	795.07	
Gideon Gordon, Tr. Middlecreek Special	38.97	
		1503.39
SOMERSET COUNTY		
J C Hostetter, Tr. Myersdale	3150.80	
J C Hostetter, Tr. Myersdale Special	116.86	
Peter Petenbrick, Tr. Southampton	641.77	
Peter Petenbrick, Tr. Southampton Special	28.98	
H L Carlisle, Tr. Windber	3834.72	
H L Carlisle, Tr. Windber Special	139.18	
		7912.31
SULLIVAN COUNTY		
Dan Osman, Tr. Colly	1990.18	
Dan Osman, Tr. Colly Special	73.62	
R T Batten, Tr. Fox	644.69	
R T Batten, Tr Fox Special	35.24	
W L Hoffman, Tr. Hillsgrove	648.63	
W L Hoffman, Tr. Hillsgrove Special	32.53	
		3424.89
SUSQUEHANNA COUNTY		
C F Watrous, Tr. Brooklyn	924.06	
C F Watrous, Tr. Brooklyn Special	48.74	
Thomas Donnelly, Tr. Choconut	645.39	
Thomas Donnelly, Tr. Choconut Special	26.46	
T H Plinney, Tr. Dundoff	162.28	
T H Plinney, Tr. Dundoff Special	7.78	
M Merithew, Tr. Hop Bottom	359.43	
M Merithew, Tr. Hop Bottom Special	16.34	
M P Curley, Tr. Middletown	914.45	
M P Curley, Tr. Middletown Special	43.79	
W N Barnes, Tr. Montrose	1676.05	
W N Barnes, Tr. Montrose Special	83.16	
Murty Kelly, Tr. Silver Lake	921.78	
Murty Kelly, Tr. Silver Lake Special	47.57	
A C Thomas, Tr. Springville	1103.66	
A C Thomas, Tr. Springville Special	53.64	
L Grande Benson, Tr. Susquehanna	2778.74	
L Grande Benson, Tr. Susquehanna Special	134.50	
		9947.82
TIOGA COUNTY		
Ed Mascho, Tr. Brookfield	1069.64	
Ed Mascho, Tr. Brookfield Special	48.01	
O A Van Dusen, Tr. Farmington	965.81	
O A Van Dusen, Tr. Farmington Special	47.66	
Charles L Updike, Tr. Jackson	1580.46	
Charles L Updike, Tr. Jackson Special	76.82	
M L Baldwin, Tr. Lawrence	810.41	
M L Baldwin Tr. Lawrence Special	43.97	
Hiram Lyons, Tr. Ward	734.30	
Hiram Lyons, Tr. Ward Special	32.85	
		5409.93
Amount carried forward,		1,810,364.82

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		1,810,364.82
	UNION COUNTY		
	Lewis K Derr, Tr. Lewisburg	2409.86	
	Lewis K Derr, Tr. Lewisburg Special	120.37	
	S I Bingaman, Tr. Limestoen	751.45	
	S I Bingaman, Tr. Limestoen Special	40.77	
			3322.45
	VENANGO COUNTY		
	A L Brown, Tr. Cornplanter	1818.27	
	A L Brown, Tr. Cornplanter Special	88.65	
	Wm O Rhodes, Tr. Cranberry	3300.43	
	Wm O Rhodes, Tr. Cranberry Special	140.26	
	Wm L McCuen, Tr. Oil City	11096.82	
	Wm L McCuen, Tr. Oil City Special	475.02	
	E E Sloan, Tr. Richland	1100.71	
	E E Sloan, Tr. Richland Special	53.01	
			18,073.17
	WARREN COUNTY		
	Geo J Bauer, Tr. Glade	1683.25	
	Geo J Bauer, Tr. Glade Special	72.04	
			1755.29
	WASHINGTON COUNTY		
	G H Challener, Tr. Chartiers	1867.11	
	G H Challener, Tr. Chartiers Special	66.19	
	E J Moore, Tr. Ellsworth	362.04	
	E J Moore, Tr. Ellsworth Special	10.03	
	J H Coyle, Tr. Fallowfield	1142.91	
	J H Coyle, Tr. Fallowfield Special	44.33	
			3492.61
	WAYNE COUNTY		
	I J Many, Tr. Bethany	134.92	
	I J Many, Tr. Bethany Special	6.80	
	Frank P Kimble, Tr. Honesdale	2462.16	
	Frank P Kimble, Tr. Honesdale Special	119.61	
	J K Steams, Tr. Storracca	456.15	
	J K Steams, Tr. Storracca Special	21.33	
	Abram Garris, Tr. Sterling	720.87	
	Abram Garris, Tr. Sterling Special	34.24	
			3956.08
	WESTMORELAND COUNTY		
	C L Hoventhall, Tr. Bridgeport Ind.	1695.38	
	C L Heventhall, Tr. Bridgeport Ind. Special	71.23	
	Robt. W. Blaze, Tr. Jeannette	3888.40	
	Robt. W. Blaze, Tr. Jeannette Special	170.50	
	I B Welty, Tr. North Irwin	404.33	
	I B Welty, Tr. North Irwin Special	17.82	
	Alex Pool, Tr. South Greensburg	566.07	
	Alex Pool, Tr. South Greensburg Special	24.57	
	John F Barclay, Tr. Vandergrift	2095.32	
	John F Barclay, Tr. Vandergrift Special	73.21	
	W E Kirkpatrick, Tr. Vandergrift Heights	1843.76	
	W E Kirkpatrick, Tr. Vandergrift Heights Special	70.02	
			10,920.61
	Amount carried forward,		1,851,885.03

Expenditures for the month of November, 1904.

Nov.		Dolls. Cts.
Amount brought forward,		1,851,885.03

WYOMING COUNTY

A H Harris, Tr. Laceyville	469.01	
O M Park, Tr. Meshoppen	473.46	
O M Park, Tr. Meshoppen Special	25.11	
Charles Dixon, Tr. Tunkhannock twp.	860.57	
Charles Dixon, Tr. Tunkhannock twp. Special	41.98	
		1870.13

YORK COUNTY

H L Kauffman, Tr. E Manchester	1466.70	
H L Kauffman, Tr. E Manchester Special	68.18	
Geo W Stambaugh, Tr. Jackson	1445.72	
Geo W Stambaugh, Tr. Jackson Special	63.72	
Pierce Stambaugh, Tr. Paradise	1000.52	
Pierce Stambaugh, Tr. Paradise Special	52.65	
Oliver J Myers, Tr. W Manheim,	1174.77	
Oliver J Myers, Tr. W Manheim Special	55.35	
William H Strickler, Tr. Windsor	2413.08	
William H Strickler, Tr. Windsor Special	108.45	
		7849.14

STATE NORMAL SCHOOLS

State Normal School, 9th Dist. Indiana Ereetion of Dining room & Kitchen	15,000.00

SOLDIERS ORPHANS SCHOOLS

Thos G Sample, Tr. Mainte	4293.40	
Thos G Sample, Tr. Chester Springs	1338.59	
Thos G Sample, Tr. Uniontown	1236.57	
Thos G Sample, Tr. Indust. Sch.	1718.24	
Thos G Sample, Tr. Chester Spr.	1340.23	
Thos G Sample, Tr. Uniontown	1396.67	
Thos G Sample, Tr. Indust. Sch.	1759.24	
Thos G Sample, Tr. Amt. Adv.	10,000.00	
Thos G Sample, Tr. Cont. Exp.	1150.00	
Pay roll November	550.00	
		20,490.04

PENNA. SOLDIERS & SAILORS HOME ERIE

Louis Wagner, Treas. Mainte.	13,750.00

NATIONAL GUARD OF PENNSYLVANIA

FIRST BRIGADE 6TH. REGT

Capt William P Taylor, Co. G. Ann. All.	150.00

SECOND BRIGADE 10th. REGT.

Albert G Beeson, Co. C Serv. pay Priv. Grant Woody	2.00

SIXTEENTH REGIMENT

Capt Jos F Robinson, Tnnual allo.	250.00	
Capt Homer J Hannet, Annual allo.	250.00	
Capt James A McKee, Rifle Practice	100.00	
		600.00

EIGHTEENTH REGIMENT

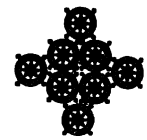
Capt Harry F Biggans, Service pay John Phillips	2.00
Amount carried forward,	1,911,598.34

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		1,911,598.34
	THIRD BRIGADE		
	FOURTH REGIMENT		
	Capt R C Potteiger, Annual allo		150.00
	TRANSPORTATION		
	Erie Railroad Co	34.20	
	Delaware Lackawanna & Western RR.	8.08	
	Buffalo Rochester & Pittsburg RR	33.70	
	Alexander F Thornton, Reimbursement of RR.	1.39	
			77.37
	MISCELLANEAOUS		
	D B Foote, Serv. Watchman S. A.	66.66	
	G W Green, Serv. Carpenter	58.50	
	Thos D Caldwell, Serv Night Watchman	66.66	
	Richard Chellew, Serv. Laborer	79.29	
	William L Hicks, Serv. Laborer	80.94	
	A L Vadaker, Serv Laborer	79.04	
	J W Cresswell, Serv. Laborer	42.00	
	Thomas L Clark, Serv. Laborer	54.00	
	Geo. P. Drake, Serv. Laborer	52.00	
	Richard W Haywod, Jr. Serv. as Laborer	56.25	
	L J McCleaf, Serv Laborer	52.00	
	Frank A Moore, Serv. Laborer	48.00	
	G Schelhas, Serv. Laborer	65.00	
	Charles Simmons, Serv. Laborer	58.50	
	John Gill, Serv. Canvas Worker	93.75	
	William Parkins, Serv. Canvas Worker	93.75	
	R Byron Schdoeder, Serv. Stenographer	60.00	
	W F Richardson, Lt. Col. & Keeper Wages Mfg. Dept.	549.33	
	Stephen G Glass, Serv as clerk	75.00	
	Frederick J Smith, Serv as lcerk	83.33	
	Samuel H Shull, Wagon Transportation Gettysburg	20.05	
	Calvin E Spangelr, Wagon Transportation Gettysburg	63.05	
	Calvin E Spangler, Hauling camp equipage etc	89.85	
	Calvin E Spangler, Removing and replacing fences	310.32	
	Ensminger Lumber Co. 1200 Hemlock Lath	4.62	
	Andrew J. Stayer, Lt. Col. & Surgeon Sub. all. at St. Louis	20.00	
	H A Arnold, Major & Surgeon 6th Regt. Sub. all. at St. Louis	20.00	
	S C Mulligan, Major & Surgeon 2nd. Brigade	20.00	
	Geo H Holberstadt, Major & Surgeon 3rd. Bridgade	20.00	
	William J Elliott, Lt. Co. & A A G Div. N. G. P. Expenses at Hdqrs., Clerk hire etc	129.80	
			2511.69
	PENSIONS AND GRATUITIES		
	Andrew Lloyd, Erie	48.00	
	Amanda Kunkle, Chambersburg	24.00	
			72.00
	COMMONWEALTHS PORTION OF EXPENSE EXTINGUISHING FOREST FIRES		
	H H Longsdorf, M. D. Detective	188.25	
	Conrod Orth, M. D. Detective	95.75	
	Conrad Orth, Detective	72.54	
			356.54
	Amount carried forward,		1,914,765.94

Expenditures for the month of November, 1904.

Nov.			Dolls. Cts.
	Amount brought forward,		1,914,765.94
	PURCHASE OF LAND FOR FORESTRY RESERVATION		
	William C Heinle, 433 A 153 P.	2929.20	
	John F McCormick, 130 A 400 P Green twp. Clinton Co.	27.00	
	John A Pugh, 103 A 144 P Hamilton twp. Franklin Co	155.85	
	Geo W Skinner, 879 A 152 P Hamilton twp. Franklin Co	1759.90	
	J Burn White, 21 a 40 p Green twp Franklin Co	340.00	
	William Whitmer & Sons Co. 26.640 A 236 P Centre Co. Mifflin & Union Cos,	79920.43	
	William Whitmer & Sons Co. 1020 A 13 P Huntingdon Co.	11492.77	
	Robt L Conklin, Comr. For. Cont Exp	600.00	
	Robt L Conklin, Comr. For. Cont Exp Instruction in Forestry	1250.00	
	Robt L Conklin, Comr. For. Cont Exp. Forestry Resv.	3719.11	
			102,194.26
	REBUILDING OF COUNTY BRIDGE DESTROYED BY FLOOD FIRE ETC		
	King Bridge Co. Construction Bridge Danville,	76500.00	
	Penn Bridge Co. Construction Acid Factory Bridge, Wayne Co.	4050.00	
	Penn Bridge Co. Construction Winton & Blakeleys Lackawanna Co.	8100.00	
	Penn Bridge Co. Construction Fornham,	9000.00	
	Penn Bridge Co. Construction Goodmans Bridge, Wayne Co.	4140.00	
	York Bridge Co. Construction York Haven,	22500.00	
	York Bridge Co. Construction Wage York Co.	14400.00	
	National Bridge Co. Construction Penn Creek Snyder Co.	21600.00	
			160,290.00
			2,177,250.20
	Balance in Treasury Nov. 30, 1904.		15,822,368.64
			17,999,618.84



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CERTIFICATE.

Office of the Auditor General,
Harrisburg, December 1, 1904.

I hereby certify that, according to the reports made to me by William L. Mathues, State Treasurer, on oath, showing the condition of the public Treasury, and on examination made by me in relation to the moneys therein, and the deposits in the several banks, the balance in the Treasury on November 30, 1904, was $14,197,857.84, made up as follows, to-wit:

Due Department in solvent banks and banking institutions, general fund,	$11,788,919 20
Advances,	2,232 00
	$11,791,151 20
Due department in solvent banks and banking institutions, sinking fund,	4,031,217 44
	$15,822,368 64

Witness my hand and seal of office the day and year above written.

W. P. SNYDER,
Auditor General.